

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>  |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 8,551.92     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 8,551.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-11050.00-110.00-8163-0000 Totals</b>                           |                                 |                    |                     | 17,103.84    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>    |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 52,564.18    | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 52,321.01    | 0.00         | 0.00         | 0.00           |
| 03/24/2022   | Daily Expenditure               |                    |                     | 69.08        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-110.00-8163-0000 Totals</b>                           |                                 |                    |                     | 104,954.27   | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 5,498.43     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 5,857.75     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-114.00-8163-0000 Totals</b>                           |                                 |                    |                     | 11,356.18    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP</b>     |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 436.03       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 436.03       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-144.00-8163-0000 Totals</b>                           |                                 |                    |                     | 872.06       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>  |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 184.46       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 788.63       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 190.01       | 0.00         | 0.00         |                |
|  | 0 103292                        | 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 # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 812.46       | 0.00         | 0.00         |                |
| 0  | 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11100.00-211.00-8163-0000 Totals</b>                         |                                 |                               |                     | 1,975.56     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b> |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 977.22       | 0.00         | 0.00         |                |
| 0  | 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 4,178.42     | 0.00         | 0.00         |                |
| 0  | 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 973.70       | 0.00         | 0.00         |                |
| 0  | 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 4,163.40     | 0.00         | 0.00         |                |
| 0  | 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11100.00-212.00-8163-0000 Totals</b>                         |                                 |                               |                     | 10,292.74    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>  |                                 |                               |                     |              |              |              |                |
| 03/31/2022   | ELEM SB 199 Annuity Cert        | GREAT-WEST LIFE & ANNUITY INS | 01854               | 1,337.72     | 0.00         | 0.00         |                |
| 0  | 103347                          | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-213.00-8163-0000 Totals</b>                         |                                 |                               |                     | 1,337.72     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b> |                                 |                               |                     |              |              |              |                |
| 03/31/2022   | ELEM SB 199 Annuity Class       | GREAT-WEST LIFE & ANNUITY INS | 01854               | 96.92        | 0.00         | 0.00         |                |
| 0  | 103347                          | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11100.00-213.00-8163-0001 Totals</b>                         |                                 |                               |                     | 96.92        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>             |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 1,477.74     | 0.00         | 0.00         |                |
| 0  | 103240                          | 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 # |              |              |              |                |
| 03/18/2022  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 1,557.72     | 0.00         | 0.00         |                |
| 0   | 103294                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-214.00-8163-0000 Totals</b>                    |                           |                          |                     | 3,035.46     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>  |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 517.42       | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA B4 95 FSP             | IN STATE T RETIREMENT FD | 01925               | 8.25         | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 512.92       | 0.00         | 0.00         |                |
| 0   | 103293                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-215.00-8163-0000 Totals</b>                    |                           |                          |                     | 1,038.59     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>  |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,599.09     | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,923.39     | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 FSP            | IN STATE T RETIREMENT FD | 01925               | 8.25         | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,596.29     | 0.00         | 0.00         |                |
| 0   | 103293                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,910.02     | 0.00         | 0.00         |                |
| 0   | 103293                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 FSP            | IN STATE T RETIREMENT FD | 01925               | 16.50        | 0.00         | 0.00         |                |
| 0   | 103293                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11100.00-216.00-8163-0000 Totals</b>                    |                           |                          |                     | 9,053.54     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b> |                           |                          |                     |              |              |              |                |
| 03/31/2022  | Elem Life Cert            | WV/WCI SCHOOL TRUST      | 03864               | 234.00       | 0.00         | 0.00         |                |
| 0   | 103355                    | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |

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|--|---------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-221.00-8163-0000 Totals</b>                           |                                 |                             |                     | 234.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>             |                                 |                             |                     |              |              |              |                |
| 03/31/2022   | Elem Life Class                 | WV/WCI SCHOOL TRUST         | 03864               | 91.00        | 0.00         | 0.00         |                |
| 0  | 103355                          | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11100.00-221.00-8163-0001 Totals</b>                           |                                 |                             |                     | 91.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>        |                                 |                             |                     |              |              |              |                |
| 03/31/2022   | Elem Cert Health Ins            | WV/WCI SCHOOL TRUST         | 03864               | 12,787.20    | 0.00         | 0.00         |                |
| 0  | 103355                          | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11100.00-222.00-8163-0000 Totals</b>                           |                                 |                             |                     | 12,787.20    | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>       |                                 |                             |                     |              |              |              |                |
| 03/31/2022   | Elem Class Health Ins           | WV/WCI SCHOOL TRUST         | 03864               | 4,493.10     | 0.00         | 0.00         |                |
| 0  | 103355                          | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11100.00-222.00-8163-0001 Totals</b>                           |                                 |                             |                     | 4,493.10     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>   |                                 |                             |                     |              |              |              |                |
| 03/31/2022   | Elem Long Term Disability Cert  | WV/WCI SCHOOL TRUST         | 03864               | 609.33       | 0.00         | 0.00         |                |
| 0  | 103355                          | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11100.00-224.00-8163-0000 Totals</b>                           |                                 |                             |                     | 609.33       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>              |                                 |                             |                     |              |              |              |                |
| 03/31/2022   | Elem LTD Class                  | WV/WCI SCHOOL TRUST         | 03864               | 82.84        | 0.00         | 0.00         |                |
| 0  | 103355                          | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11100.00-224.00-8163-0001 Totals</b>                           |                                 |                             |                     | 82.84        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b> |                                 |                             |                     |              |              |              |                |
| 03/31/2022   | Elem Shor Term Income Prot Cert | American United Life Ins Co |                     | 146.92       | 0.00         | 0.00         |                |
| 0  | 103346                          | 19537 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 #    |              |              |              |                |
| <b>0101-11100.00-224.01-8163-0000 Totals</b>                            |                        |                             |                        | 146.92       | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b> |                        |                             |                        |              |              |              |                |
| 03/31/2022  | Elem Short Term Income | American United Life Ins Co |                        | 84.00        | 0.00         | 0.00         |                |
|   | Prot Class             |                             |                        |              |              |              |                |
|   | 0                      | 103346                      | 19537 15 - 1ST FARMERS |              |              |              |                |
| <b>0101-11100.00-224.01-8163-0001 Totals</b>                            |                        |                             |                        | 84.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>                     |                        |                             |                        |              |              |              |                |
| 03/01/2022  | Elem Subs              | WillSub / ESS Midwest Inc   |                        | 1,528.97     | 0.00         | 0.00         |                |
|   | 0                      | 103143                      | 0 15 - 1ST FARMERS     | 80559        |              |              |                |
| 03/18/2022  | Elem Sub               | WillSub / ESS Midwest Inc   |                        | 2,119.79     | 0.00         | 0.00         |                |
|   | 0                      | 103326                      | 0 15 - 1ST FARMERS     | 80837        |              |              |                |
| <b>0101-11100.00-311.00-8163-0000 Totals</b>                            |                        |                             |                        | 3,648.76     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary</b>    |                        |                             |                        |              |              |              |                |
| 03/09/2022  | EdOptions Elem January | EDMENTUM                    |                        | 4,000.00     | 0.00         | 0.00         |                |
|   | 2022                   |                             |                        |              |              |              |                |
|   | 0                      | 103163                      | 19476 15 - 1ST FARMERS | 173036       |              |              |                |
| <b>0101-11100.00-319.00-8163-0000 Totals</b>                            |                        |                             |                        | 4,000.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>                 |                        |                             |                        |              |              |              |                |
| 03/09/2022  | Elem Copies            | RICOH USA, INC.             |                        | 19.21        | 0.00         | 0.00         |                |
|   | 0                      | 103203                      | 19500 15 - 1ST FARMERS | 5063993001   |              |              |                |
| 03/09/2022  | Elem Copies            | RICOH USA, INC.             |                        | 421.68       | 0.00         | 0.00         |                |
|   | 0                      | 103206                      | 19500 15 - 1ST FARMERS | 5063779030   |              |              |                |
| 03/09/2022  | Elem Copies            | RICOH USA, INC.             |                        | 15.81        | 0.00         | 0.00         |                |
|   | 0                      | 103207                      | 19500 15 - 1ST FARMERS | 5063738637   |              |              |                |
| <b>0101-11100.00-550.00-8163-0000 Totals</b>                            |                        |                             |                        | 456.70       | 0.00         | 0.00         | 0.00           |

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| PO #  | Voucher #  | Check # Bank   | Confirm # Invoice # |              |              |              |                |
| <b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b> |  |                |                     |              |              |              |                |
| 03/01/2022  | R33010SSAN MMM 10ct<br>Pop Up Post it Notes<br>27018                     | TEACHER DIRECT | 03406               | 0.00         | 19.88        | 0.00         |                |
| 03/01/2022  | 1960662 SAN 8ct Paper<br>Mate Pens<br>27018                              | TEACHER DIRECT | 03406               | 0.00         | 8.48         | 0.00         |                |
| 03/01/2022  | MPLWP241 BIC 24ct BIG<br>Xtra Strong Pencils<br>27018                    | TEACHER DIRECT | 03406               | 0.00         | 7.48         | 0.00         |                |
| 03/01/2022  | 13970 DIX 12ct Ticonderoga<br>Noir Pencils<br>27018                      | TEACHER DIRECT | 03406               | 0.00         | 8.96         | 0.00         |                |
| 03/01/2022  | 10136 MMM 1.5" x 60yds<br>Masking Tape Roll<br>27018                     | TEACHER DIRECT | 03406               | 0.00         | 10.56        | 0.00         |                |
| 03/01/2022  | 735007 DOW 100ct 3/4"<br>Round Magnetic Dots<br>27018                    | TEACHER DIRECT | 03406               | 0.00         | 4.88         | 0.00         |                |
| 03/01/2022  | 7564 TCR Chalkboard<br>Brights Incentive Chart<br>27018                  | TEACHER DIRECT | 03406               | 0.00         | 3.48         | 0.00         |                |
| 03/01/2022  | 5626 TCR 378ct Chalkboard<br>Brights Praise Stickers<br>27018            | TEACHER DIRECT | 03406               | 0.00         | 2.88         | 0.00         |                |
| 03/01/2022  | 64595 CLI Wiggle Eyes<br>500ct<br>27018                                  | TEACHER DIRECT | 03406               | 0.00         | 9.98         | 0.00         |                |
| 03/01/2022  | 69330 CLI 300 Assorted<br>Pom Poms<br>27018                              | TEACHER DIRECT | 03406               | 0.00         | 5.88         | 0.00         |                |
| 03/01/2022  | 6098 EMC Social &<br>Emotional Learning Activities<br>Grade 5-6<br>27018 | TEACHER DIRECT | 03406               | 0.00         | 16.88        | 0.00         |                |

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|------------|---|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/09/2022 | R33010SSAN MMM 10ct Pop Up Post it Notes                  | TEACHER DIRECT     | 03406               | 19.88        | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 1960662 SAN 8ct Paper Mate Pens                           | TEACHER DIRECT     | 03406               | 8.48         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | MPLWP241 BIC 24ct BIG Xtra Strong Pencils                 | TEACHER DIRECT     | 03406               | 7.48         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 13970 DIX 12ct Ticonderoga Noir Pencils                   | TEACHER DIRECT     | 03406               | 8.96         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 10136 MMM 1.5" x 60yds Masking Tape Roll                  | TEACHER DIRECT     | 03406               | 10.56        | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 735007 DOW 100ct 3/4" Round Magnetic Dots                 | TEACHER DIRECT     | 03406               | 4.88         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 7564 TCR Chalkboard Brights Incentive Chart               | TEACHER DIRECT     | 03406               | 3.48         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 5626 TCR 378ct Chalkboard Brights Praise Stickers         | TEACHER DIRECT     | 03406               | 2.88         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 64595 CLI Wiggle Eyes 500ct                               | TEACHER DIRECT     | 03406               | 9.98         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 69330 CLI 300 Assorted Pom Poms                           | TEACHER DIRECT     | 03406               | 5.88         | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |
| 03/09/2022 | 6098 EMC Social & Emotional Learning Activities Grade 5-6 | TEACHER DIRECT     | 03406               | 16.88        | 0.00         | 0.00         |                |
|            | 27018 103270  | 0 15 - 1ST FARMERS | 2022/3439           |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|----------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank   | Confirm # Invoice # |              |              |              |                |
| 03/09/2022 | R33010SSAN MMM 10ct<br>Pop Up Post it Notes<br>27018                     | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 19.88        |                |
| 03/09/2022 | 1960662 SAN 8ct Paper<br>Mate Pens<br>27018                              | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 8.48         |                |
| 03/09/2022 | MPLWP241 BIC 24ct BIG<br>Xtra Strong Pencils<br>27018                    | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 7.48         |                |
| 03/09/2022 | 13970 DIX 12ct Ticonderoga<br>Noir Pencils<br>27018                      | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 8.96         |                |
| 03/09/2022 | 10136 MMM 1.5" x 60yds<br>Masking Tape Roll<br>27018                     | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 10.56        |                |
| 03/09/2022 | 735007 DOW 100ct 3/4"<br>Round Magnetic Dots<br>27018                    | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 4.88         |                |
| 03/09/2022 | 7564 TCR Chalkboard<br>Brights Incentive Chart<br>27018                  | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 3.48         |                |
| 03/09/2022 | 5626 TCR 378ct Chalkboard<br>Brights Praise Stickers<br>27018            | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 2.88         |                |
| 03/09/2022 | 64595 CLI Wiggle Eyes<br>500ct<br>27018                                  | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 9.98         |                |
| 03/09/2022 | 69330 CLI 300 Assorted<br>Pom Poms<br>27018                              | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 5.88         |                |
| 03/09/2022 | 6098 EMC Social &<br>Emotional Learning Activities<br>Grade 5-6<br>27018 | TEACHER DIRECT | 03406               | 0.00         | 0.00         | 16.88        |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|----------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank   | Confirm # Invoice # |              |              |              |                |
| 03/14/2022 | 2116198 SAN 4ct Sharpie S- Gel Pens<br>27064                        | TEACHER DIRECT | 03406               | 0.00         | 14.56        | 0.00         |                |
| 03/14/2022 | 5740404 ESS 8 Pocket Spiral Pocket Folder<br>27064                  | TEACHER DIRECT | 03406               | 0.00         | 3.88         | 0.00         |                |
| 03/14/2022 | 735007 DOW 100ct 3/4in Round Adhesive Backed Magnetic Dots<br>27064 | TEACHER DIRECT | 03406               | 0.00         | 4.88         | 0.00         |                |
| 03/14/2022 | 4463 CTP Swirls Twirls Name Plates<br>27064                         | TEACHER DIRECT | 03406               | 0.00         | 5.88         | 0.00         |                |
| 03/14/2022 | 46903 T Very Cool! SuperShapes Stickers<br>27064                    | TEACHER DIRECT | 03406               | 0.00         | 8.48         | 0.00         |                |
| 03/14/2022 | 6481 T Colorful Favorites Stinky Stickers<br>27064                  | TEACHER DIRECT | 03406               | 0.00         | 8.88         | 0.00         |                |
| 03/14/2022 | 753 EMC Daily Math Practice Grade 4<br>27064                        | TEACHER DIRECT | 03406               | 0.00         | 16.88        | 0.00         |                |
| 03/14/2022 | 99656 ESS Folder with 8 Multi Colored Pockets<br>27064              | TEACHER DIRECT | 03406               | 0.00         | 4.28         | 0.00         |                |
| 03/14/2022 | 510 HOD Class Lesson Planner<br>27064                               | TEACHER DIRECT | 03406               | 0.00         | 7.88         | 0.00         |                |
| 03/14/2022 | 454 JL Fractions Flips<br>27064                                     | TEACHER DIRECT | 03406               | 0.00         | 9.88         | 0.00         |                |
| 03/14/2022 | 89770 CLI Neon Letter Size Plastic Clipboard<br>27064               | TEACHER DIRECT | 03406               | 0.00         | 4.48         | 0.00         |                |
| 03/14/2022 | 14650 ESS Cardinal Poly Zippered Binder Pockets<br>27064            | TEACHER DIRECT | 03406               | 0.00         | 9.88         | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|----------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank   | Confirm # Invoice # |              |              |              |                |
| 03/14/2022 | 1927524 SAN 8 ct Expo Low Odor Vibrant Dry Erase Marker Set<br>27065 | TEACHER DIRECT | 03406               | 0.00         | 12.88        | 0.00         |                |
| 03/14/2022 | 1945932 SAN Paper Mate Inkjoy 100 Ballpoint 8ct Pen Set<br>27065     | TEACHER DIRECT | 03406               | 0.00         | 2.68         | 0.00         |                |
| 03/14/2022 | 13882 DIX 12ct No 2 Ticonderoga Pencils<br>27065                     | TEACHER DIRECT | 03406               | 0.00         | 8.64         | 0.00         |                |
| 03/14/2022 | 122142 CD Black, White & Stylish Brights Nameplates<br>27065         | TEACHER DIRECT | 03406               | 0.00         | 4.88         | 0.00         |                |
| 03/14/2022 | 1810704 SAN 12ct Sharpie Brush Tip Permanent Markers<br>27065        | TEACHER DIRECT | 03406               | 0.00         | 21.88        | 0.00         |                |
| 03/14/2022 | 103054 PAC 12x18 Blue Construction Paper 50ct<br>27065               | TEACHER DIRECT | 03406               | 0.00         | 4.48         | 0.00         |                |
| 03/14/2022 | 103061 PAC 12x18 Black Contruction Paper 50ct<br>27065               | TEACHER DIRECT | 03406               | 0.00         | 4.48         | 0.00         |                |
| 03/14/2022 | 103058 PAC 12x18 White Construct Paper 50ct<br>27065                 | TEACHER DIRECT | 03406               | 0.00         | 4.48         | 0.00         |                |
| 03/14/2022 | WOTAPP11 BIC Wite Out Correction Tape<br>27065                       | TEACHER DIRECT | 03406               | 0.00         | 2.48         | 0.00         |                |
| 03/14/2022 | 3370 PAC 25sht Heavy Duty Anchor Chart Pad Unruled 27x34<br>27065    | TEACHER DIRECT | 03406               | 0.00         | 20.28        | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|----------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank   | Confirm # Invoice # |              |              |              |                |
| 03/14/2022 | 110498 CD Black, White & Stylish Brights Birthday Bulletin Board Set | TEACHER DIRECT | 03406               | 0.00         | 11.88        | 0.00         |                |
|            | 27065  |                |                     |              |              |              |                |
| 03/15/2022 | Twin Pocket Folders Light Blue                                       | AMAZON.COM     | 01024               | 0.00         | 13.20        | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | White Construction Paper   | AMAZON.COM     | 01024               | 0.00         | 8.72         | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | Brilliant Lime Construction Paper                                    | AMAZON.COM     | 01024               | 0.00         | 5.07         | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | Twin Pocket Folders Yellow   | AMAZON.COM     | 01024               | 0.00         | 10.99        | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | Twin Pocket Folders Red  | AMAZON.COM     | 01024               | 0.00         | 13.25        | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | Twin Pocket Folders Green  | AMAZON.COM     | 01024               | 0.00         | 13.18        | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | Scissors 2-Pack  | AMAZON.COM     | 01024               | 0.00         | 26.97        | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | Index Cards  | AMAZON.COM     | 01024               | 0.00         | 2.29         | 0.00         |                |
|            | 27066  |                |                     |              |              |              |                |
| 03/15/2022 | Bulk Headphone Earphone Earbud                                       | AMAZON.COM     | 01024               | 0.00         | 35.90        | 0.00         |                |
|            | 27073  |                |                     |              |              |              |                |
| 03/15/2022 | Magnetic Hooks   | AMAZON.COM     | 01024               | 0.00         | 5.59         | 0.00         |                |
|            | 27073  |                |                     |              |              |              |                |
| 03/15/2022 | School Smart Chart Tablet  | AMAZON.COM     | 01024               | 0.00         | 16.60        | 0.00         |                |
|            | 27073  |                |                     |              |              |              |                |
| 03/15/2022 | Magnetic Letters Kit   | AMAZON.COM     | 01024               | 0.00         | 22.99        | 0.00         |                |
|            | 27073  |                |                     |              |              |              |                |
| 03/15/2022 | Crayola Crayons Bulk   | AMAZON.COM     | 01024               | 0.00         | 18.30        | 0.00         |                |
|            | 27073  |                |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | 520699 Jumbo Magnetic QuietShape Foam Double Sided Coins              | EAI EDUCATION | 01503               | 0.00         | 27.95        | 0.00         |                |
|            | 27082   |               |                     |              |              |              |                |
| 03/18/2022 | 532793 Jumbo Magnetic Quiet Shape Foam Two-Color Counters (Set of 20) | EAI EDUCATION | 01503               | 0.00         | 12.95        | 0.00         |                |
|            | 27082   |               |                     |              |              |              |                |
| 03/18/2022 | 504490 Giant Magnetic Number Bonds                                    | EAI EDUCATION | 01503               | 0.00         | 23.95        | 0.00         |                |
|            | 27082   |               |                     |              |              |              |                |
| 03/18/2022 | 108035 Watercolor 10 Pocket File Storage Pocket Chart                 | EAI EDUCATION | 01503               | 0.00         | 15.95        | 0.00         |                |
|            | 27082   |               |                     |              |              |              |                |
| 03/18/2022 | 504826 Crayola Classic Fine Line Markers 8 Count                      | EAI EDUCATION | 01503               | 0.00         | 6.98         | 0.00         |                |
|            | 27082   |               |                     |              |              |              |                |
| 03/18/2022 | 532870 Magnetic Hooks for Pocket Charts Set of 5                      | EAI EDUCATION | 01503               | 0.00         | 12.49        | 0.00         |                |
|            | 27082   |               |                     |              |              |              |                |
| 03/18/2022 | Play-Doh  | AMAZON.COM    | 01024               | 0.00         | 13.99        | 0.00         |                |
|            | 27084   |               |                     |              |              |              |                |
| 03/18/2022 | Carpet Spots Markers  | AMAZON.COM    | 01024               | 0.00         | 14.59        | 0.00         |                |
|            | 27084   |               |                     |              |              |              |                |
| 03/18/2022 | Paint Tray Palettes   | AMAZON.COM    | 01024               | 0.00         | 14.95        | 0.00         |                |
|            | 27084   |               |                     |              |              |              |                |
| 03/18/2022 | Loose Leaf Paper  | AMAZON.COM    | 01024               | 0.00         | 8.50         | 0.00         |                |
|            | 27084   |               |                     |              |              |              |                |
| 03/18/2022 | Play-Doh Fun Tub Playset  | AMAZON.COM    | 01024               | 0.00         | 14.99        | 0.00         |                |
|            | 27084   |               |                     |              |              |              |                |
| 03/18/2022 | Bingo Magnetic Wand   | AMAZON.COM    | 01024               | 0.00         | 23.69        | 0.00         |                |
|            | 27084   |               |                     |              |              |              |                |
| 03/18/2022 | Spiral Notebook   | AMAZON.COM    | 01024               | 0.00         | 6.99         | 0.00         |                |
|            | 27084   |               |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                            | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | 'Telling Time' Bulletin Board Clock<br>27085     | AMAZON.COM   | 01024               | 0.00         | 11.99        | 0.00         |                |
| 03/18/2022 | Post-It Flags Assorted Color Combo Pack<br>27085 | AMAZON.COM   | 01024               | 0.00         | 21.96        | 0.00         |                |
| 03/18/2022 | Self-Stick Easel Pads 4/Pack<br>27085            | AMAZON.COM   | 01024               | 0.00         | 69.37        | 0.00         |                |
| 03/18/2022 | Carpet Markers 62pcs<br>27086                    | AMAZON.COM   | 01024               | 0.00         | 14.99        | 0.00         |                |
| 03/18/2022 | Binder Pencil Pouch<br>27086                     | AMAZON.COM   | 01024               | 0.00         | 33.98        | 0.00         |                |
| 03/18/2022 | 12 pcs Zip File Bags<br>27086                    | AMAZON.COM   | 01024               | 0.00         | 29.98        | 0.00         |                |
| 03/18/2022 | 3x3 Pop Up Sticky Notes<br>27086                 | AMAZON.COM   | 01024               | 0.00         | 7.99         | 0.00         |                |
| 03/18/2022 | Week-by-week Phonics Packets<br>27086            | AMAZON.COM   | 01024               | 0.00         | 12.91        | 0.00         |                |
| 03/18/2022 | Two Pocket Folders Blue<br>27089                 | AMAZON.COM   | 01024               | 0.00         | 18.80        | 0.00         |                |
| 03/18/2022 | 6 x 9 Envelopes<br>27089                         | AMAZON.COM   | 01024               | 0.00         | 11.49        | 0.00         |                |
| 03/18/2022 | Fine Point Permanent Markers<br>27089            | AMAZON.COM   | 01024               | 0.00         | 5.99         | 0.00         |                |
| 03/18/2022 | Electric Pencil Sharpener<br>27089               | AMAZON.COM   | 01024               | 0.00         | 24.99        | 0.00         |                |
| 03/18/2022 | File Folders<br>27089                            | AMAZON.COM   | 01024               | 0.00         | 12.02        | 0.00         |                |
| 03/18/2022 | 8 oz Disposable Coffee Cups<br>27089             | AMAZON.COM   | 01024               | 0.00         | 13.59        | 0.00         |                |
| 03/18/2022 | Lined Index Cards<br>27089                       | AMAZON.COM   | 01024               | 0.00         | 9.20         | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference              | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------------------------------------|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                          | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | 7 oz Plastic Drinking Cups         | AMAZON.COM        | 01024               | 0.00         | 7.95         | 0.00         |                |
|            | 27089                              |                   |                     |              |              |              |                |
| 03/18/2022 | #2 Pencils                         | AMAZON.COM        | 01024               | 0.00         | 15.24        | 0.00         |                |
|            | 27089                              |                   |                     |              |              |              |                |
| 03/18/2022 | Plastic Spoons                     | AMAZON.COM        | 01024               | 0.00         | 12.70        | 0.00         |                |
|            | 27089                              |                   |                     |              |              |              |                |
| 03/18/2022 | 250 Assorted Neon Straws           | AMAZON.COM        | 01024               | 0.00         | 5.99         | 0.00         |                |
|            | 27089                              |                   |                     |              |              |              |                |
| 03/18/2022 | Shipping                           | AMAZON.COM        | 01024               | 0.00         | 36.41        | 0.00         |                |
|            | 27089                              |                   |                     |              |              |              |                |
| 03/18/2022 | 12 Pack Whiteboard Wall Memo Clips | AMAZON.COM        | 01024               | 0.00         | 9.98         | 0.00         |                |
|            | 27090                              |                   |                     |              |              |              |                |
| 03/18/2022 | Wishtree                           | AMAZON.COM        | 01024               | 0.00         | 50.10        | 0.00         |                |
|            | 27090                              |                   |                     |              |              |              |                |
| 03/18/2022 | Press Dots on Black Name Plates    | AMAZON.COM        | 01024               | 0.00         | 11.67        | 0.00         |                |
|            | 27090                              |                   |                     |              |              |              |                |
| 03/18/2022 | Happy Birthday Pencils             | AMAZON.COM        | 01024               | 0.00         | 26.70        | 0.00         |                |
|            | 27090                              |                   |                     |              |              |              |                |
| 03/21/2022 | Spendbridge #1739936               | REALLY GOOD STUFF | 03021               | 0.00         | 99.95        | 0.00         |                |
|            | 27095                              |                   |                     |              |              |              |                |
| 03/21/2022 | Spendbridge #1739936               | REALLY GOOD STUFF | 03021               | 0.00         | -99.95       | 0.00         |                |
|            | 27095                              |                   |                     |              |              |              |                |
| 03/21/2022 | Spendbridge 1738915                | SCHOOL SPECIALTY  | 03114               | 0.00         | 97.84        | 0.00         |                |
|            | 27096                              |                   |                     |              |              |              |                |
| 03/22/2022 | Headphones 5 Pack                  | AMAZON.COM        | 01024               | 0.00         | 15.99        | 0.00         |                |
|            | 27100                              |                   |                     |              |              |              |                |
| 03/22/2022 | Clear 10 Pocket Chart              | AMAZON.COM        | 01024               | 0.00         | 14.99        | 0.00         |                |
|            | 27100                              |                   |                     |              |              |              |                |
| 03/22/2022 | Ten-Frame Floor Mat Activity       | AMAZON.COM        | 01024               | 0.00         | 34.49        | 0.00         |                |
|            | 27100                              |                   |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                      | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                                  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/22/2022 | 30 Colors Felt Tip Pens<br>27100           | AMAZON.COM   | 01024               | 0.00         | 16.99        | 0.00         |                |
| 03/22/2022 | Wireless Presenter<br>27100                | AMAZON.COM   | 01024               | 0.00         | 17.99        | 0.00         |                |
| 03/22/2022 | Construction Paper Pink<br>27101           | AMAZON.COM   | 01024               | 0.00         | 2.49         | 0.00         |                |
| 03/22/2022 | Gel Pens Purple<br>27101                   | AMAZON.COM   | 01024               | 0.00         | 23.13        | 0.00         |                |
| 03/22/2022 | Construction Paper Green<br>27101          | AMAZON.COM   | 01024               | 0.00         | 3.08         | 0.00         |                |
| 03/22/2022 | Construction Paper Black<br>27101          | AMAZON.COM   | 01024               | 0.00         | 7.98         | 0.00         |                |
| 03/22/2022 | Construction Paper White<br>27101          | AMAZON.COM   | 01024               | 0.00         | 4.36         | 0.00         |                |
| 03/22/2022 | Pocket Folders Black<br>27101              | AMAZON.COM   | 01024               | 0.00         | 21.98        | 0.00         |                |
| 03/22/2022 | Highlighters 30 Pack<br>27101              | AMAZON.COM   | 01024               | 0.00         | 13.98        | 0.00         |                |
| 03/22/2022 | Construction Paper Red<br>27101            | AMAZON.COM   | 01024               | 0.00         | 2.39         | 0.00         |                |
| 03/22/2022 | Construction Paper Orange<br>27101         | AMAZON.COM   | 01024               | 0.00         | 2.49         | 0.00         |                |
| 03/22/2022 | 3D Night Light Table Desk<br>Lamp<br>27101 | AMAZON.COM   | 01024               | 0.00         | 17.99        | 0.00         |                |
| 03/22/2022 | Air Pump Needle 12 Pack<br>27114           | AMAZON.COM   | 01024               | 0.00         | 4.69         | 0.00         |                |
| 03/22/2022 | 3.5" Super 90 Ball Pack of 6<br>27114      | AMAZON.COM   | 01024               | 0.00         | 38.99        | 0.00         |                |
| 03/22/2022 | Badminton Net<br>27114                     | AMAZON.COM   | 01024               | 0.00         | 179.97       | 0.00         |                |
| 03/22/2022 | 6" Foam Dodgeball Pack of 6<br>27114       | AMAZON.COM   | 01024               | 0.00         | 58.87        | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                            | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/22/2022 | Rainbow Beach Balls 12 Pack<br>27114 | AMAZON.COM   | 01024               | 0.00         | 25.98        | 0.00         |                |
| 03/22/2022 | 12 Pc Math Posters<br>27116          | AMAZON.COM   | 01024               | 0.00         | 14.99        | 0.00         |                |
| 03/22/2022 | Spiral Notebook Pack of 18<br>27116  | AMAZON.COM   | 01024               | 0.00         | 24.97        | 0.00         |                |
| 03/22/2022 | Dry Erase Pockets 30 Pack<br>27116   | AMAZON.COM   | 01024               | 0.00         | 19.99        | 0.00         |                |
| 03/22/2022 | 12 Pack Dry Erase Markers<br>27116   | AMAZON.COM   | 01024               | 0.00         | 5.84         | 0.00         |                |
| 03/22/2022 | Table Spots<br>27116                 | AMAZON.COM   | 01024               | 0.00         | 16.99        | 0.00         |                |
| 03/22/2022 | Carpet Spots<br>27116                | AMAZON.COM   | 01024               | 0.00         | 14.90        | 0.00         |                |
| 03/22/2022 | Dinosaur Lady<br>27117               | AMAZON.COM   | 01024               | 0.00         | 12.83        | 0.00         |                |
| 03/22/2022 | Elephant in the Dark<br>27117        | AMAZON.COM   | 01024               | 0.00         | 14.22        | 0.00         |                |
| 03/22/2022 | A Beetle is Shy<br>27117             | AMAZON.COM   | 01024               | 0.00         | 16.33        | 0.00         |                |
| 03/22/2022 | Give Bees a Chance<br>27117          | AMAZON.COM   | 01024               | 0.00         | 7.59         | 0.00         |                |
| 03/22/2022 | Schoolgirl Style Nameplates<br>27117 | AMAZON.COM   | 01024               | 0.00         | 5.49         | 0.00         |                |
| 03/22/2022 | Harlem Grown<br>27117                | AMAZON.COM   | 01024               | 0.00         | 13.46        | 0.00         |                |
| 03/22/2022 | Ten Beautiful Things<br>27117        | AMAZON.COM   | 01024               | 0.00         | 13.59        | 0.00         |                |
| 03/22/2022 | Song of the Wild<br>27117            | AMAZON.COM   | 01024               | 0.00         | 19.77        | 0.00         |                |
| 03/22/2022 | Table Spots<br>27118                 | AMAZON.COM   | 01024               | 0.00         | 16.99        | 0.00         |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line       | Date | Description/Reference  | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------|--|--------------------|---------------------|--------------|--------------|--------------|----------------|
|            |      | PO # Voucher # Check # Bank  |                    | Confirm # Invoice # |              |              |              |                |
| 03/22/2022 |      | Educational Posters 27118  | AMAZON.COM         | 01024               | 0.00         | 11.95        | 0.00         |                |
| 03/22/2022 |      | Dry Erase Pockets 30 Pack 27118                                    | AMAZON.COM         | 01024               | 0.00         | 19.99        | 0.00         |                |
| 03/22/2022 |      | 72pcs Carpet Spot Markers 27118                                    | AMAZON.COM         | 01024               | 0.00         | 13.49        | 0.00         |                |
| 03/22/2022 |      | 12 Pack Dry Erase Markers 27118                                    | AMAZON.COM         | 01024               | 0.00         | 11.68        | 0.00         |                |
| 03/22/2022 |      | Spiral Notebooks Pack of 18 27118                                  | AMAZON.COM         | 01024               | 0.00         | 24.85        | 0.00         |                |
| 03/22/2022 |      | LEGO #11011 Classic Brick & Animals 1500 Pieces 27009 103311 19529 | AMAZON.COM         | 01024               | 97.76        | 0.00         | 0.00         |                |
| 03/22/2022 |      | LEGO #11011 Classic Brick & Animals 1500 Pieces 27009              | AMAZON.COM         | 01024               | 0.00         | 0.00         | 97.76        |                |
| 03/23/2022 |      | Spendbridge 1742223 27119  | OFFICE DEPOT, INC. | 02603               | 0.00         | 41.89        | 0.00         |                |
| 03/23/2022 |      | Spendbridge 1741246 27120  | SCHOOL SPECIALTY   | 03114               | 0.00         | 1,909.31     | 0.00         |                |
| 03/23/2022 |      | Spendbridge 1742248 27121  | SCHOOL SPECIALTY   | 03114               | 0.00         | 64.55        | 0.00         |                |
| 03/23/2022 |      | Classroom Headphones 5 Pack 27122                                  | AMAZON.COM         | 01024               | 0.00         | 49.99        | 0.00         |                |
| 03/23/2022 |      | Post-Its 3x3 5 Pads 27122  | AMAZON.COM         | 01024               | 0.00         | 11.38        | 0.00         |                |
| 03/23/2022 |      | Post-its 3x3 12 Pads 27122   | AMAZON.COM         | 01024               | 0.00         | 9.99         | 0.00         |                |
| 03/23/2022 |      | Journal Notebook 27122   | AMAZON.COM         | 01024               | 0.00         | 11.99        | 0.00         |                |
| 03/23/2022 |      | Sharpie Permanent Markers 27122                                    | AMAZON.COM         | 01024               | 0.00         | 6.98         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference     | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/23/2022  | Dry Erase Markers         | AMAZON.COM         | 01024               | 0.00         | 8.32         | 0.00         |                |
|   | 27122                     |                    |                     |              |              |              |                |
| <b>0101-11100.00-611.00-8163-0000 Totals</b>                        |                           |                    |                     | 197.10       | 4,186.20     | 197.10       | 0.00           |
| <b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>                     |                           |                    |                     |              |              |              |                |
| 03/10/2022  | 100 Parent Pick Up Sheets | Rydin Decal        |                     | 0.00         | 385.00       | 0.00         |                |
|   | per Quote dated 3/8/2022, |                    |                     |              |              |              |                |
|   | Customer #24762           |                    |                     |              |              |              |                |
|   | 27053                     |                    |                     |              |              |              |                |
| <b>0101-11100.00-611.02-8163-0000 Totals</b>                        |                           |                    |                     | 0.00         | 385.00       | 0.00         | 0.00           |
| <b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>         |                           |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure         |                    |                     | 38,740.81    | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure         |                    |                     | 38,524.96    | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-110.00-8167-0000 Totals</b>                        |                           |                    |                     | 77,265.77    | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP</b>    |                           |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure         |                    |                     | 494.21       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure         |                    |                     | 494.21       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-144.00-8167-0000 Totals</b>                        |                           |                    |                     | 988.42       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP</b> |                           |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure         |                    |                     | 46.15        | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure         |                    |                     | 96.15        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-149.00-8167-0000 Totals</b>                        |                           |                    |                     | 142.30       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b> |                           |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching    | FIRST FARMERS BANK | 64449               | 148.89       | 0.00         | 0.00         |                |
|   | Medicare                  |                    |                     |              |              |              |                |
|   | 0 103238                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching    | FIRST FARMERS BANK | 64449               | 636.55       | 0.00         | 0.00         |                |
|   | OASDI                     |                    |                     |              |              |              |                |
|   | 0 103238                  | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 146.67       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 627.16       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11200.00-211.00-8167-0000 Totals</b>                       |                                 |                               |                     | 1,559.27     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b> |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 602.85       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 2,577.72     | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 595.73       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 2,547.28     | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11200.00-212.00-8167-0000 Totals</b>                       |                                 |                               |                     | 6,323.58     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>  |                                 |                               |                     |              |              |              |                |
| 03/31/2022   | MS SB 199 Annuity Cert          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 850.04       | 0.00         | 0.00         |                |
|  | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-213.00-8167-0000 Totals</b>                       |                                 |                               |                     | 850.04       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b> |                                 |                               |                     |              |              |              |                |
| 03/31/2022   | MS SB 199 Annuity Class         | GREAT-WEST LIFE & ANNUITY INS | 01854               | 63.62        | 0.00         | 0.00         |                |
|  | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11200.00-213.00-8167-0001 Totals</b>                       |                                 |                               |                     | 63.62        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

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Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-214.00-8167-0000 MS PERF</b>                 |                           |                          |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 1,198.80     | 0.00         | 0.00         |                |
| 0   | 103240                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match       | PUBLIC E RETIRE FUND     | 02760               | 1,196.45     | 0.00         | 0.00         |                |
| 0   | 103294                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-214.00-8167-0000 Totals</b>                  |                           |                          |                     | 2,395.25     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b> |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 121.43       | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 121.43       | 0.00         | 0.00         |                |
| 0   | 103293                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-215.00-8167-0000 Totals</b>                  |                           |                          |                     | 242.86       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b> |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,261.64     | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,295.09     | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 FSP            | IN STATE T RETIREMENT FD | 01925               | 17.88        | 0.00         | 0.00         |                |
| 0   | 103239                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,246.91     | 0.00         | 0.00         |                |
| 0   | 103293                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,285.97     | 0.00         | 0.00         |                |
| 0   | 103293                    | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11200.00-216.00-8167-0000 Totals</b>                  |                           |                          |                     | 7,107.49     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>   |                           |                          |                     |              |              |              |                |
| 03/31/2022  | MS Life Cert              | WV/WCI SCHOOL TRUST      | 03864               | 143.00       | 0.00         | 0.00         |                |
| 0   | 103355                    | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date                          | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                     | Check #               | Bank                        | Confirm # Invoice # |              |              |              |                |
| <b>0101-11200.00-221.00-8167-0000 Totals</b>                        |                               |                       |                             |                     | 143.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>            |                               |                       |                             |                     |              |              |              |                |
| 03/31/2022  | MS Life Class                 |                       | WV/WCI SCHOOL TRUST         | 03864               | 52.00        | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542                 | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11200.00-221.00-8167-0001 Totals</b>                        |                               |                       |                             |                     | 52.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>           |                               |                       |                             |                     |              |              |              |                |
| 03/31/2022  | MS Health Cert                |                       | WV/WCI SCHOOL TRUST         | 03864               | 15,093.24    | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542                 | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11200.00-222.00-8167-0000 Totals</b>                        |                               |                       |                             |                     | 15,093.24    | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>          |                               |                       |                             |                     |              |              |              |                |
| 03/31/2022  | MS Health Class               |                       | WV/WCI SCHOOL TRUST         | 03864               | 547.58       | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542                 | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11200.00-222.00-8167-0001 Totals</b>                        |                               |                       |                             |                     | 547.58       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>  |                               |                       |                             |                     |              |              |              |                |
| 03/31/2022  | MS Long Term Disability Cert  |                       | WV/WCI SCHOOL TRUST         | 03864               | 349.37       | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542                 | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11200.00-224.00-8167-0000 Totals</b>                        |                               |                       |                             |                     | 349.37       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b> |                               |                       |                             |                     |              |              |              |                |
| 03/31/2022  | MS Long Term Disability Class |                       | WV/WCI SCHOOL TRUST         | 03864               | 63.17        | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542                 | 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11200.00-224.00-8167-0001 Totals</b>                        |                               |                       |                             |                     | 63.17        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>   |                               |                       |                             |                     |              |              |              |                |
| 03/31/2022  | MS Short Term Prot Cert       |                       | American United Life Ins Co |                     | 84.00        | 0.00         | 0.00         |                |
| 0   | 103346                        | 19537                 | 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name                 | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-----------------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                | Confirm # Invoice #    |              |              |              |                |
| <b>0101-11200.00-224.01-8167-0000 Totals</b>                            |                       |                             |                        | 84.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b> |                       |                             |                        |              |              |              |                |
| 03/31/2022  | MS Short Term         | American United Life Ins Co |                        | 35.00        | 0.00         | 0.00         |                |
|   | 0                     | 103346                      | 19537 15 - 1ST FARMERS |              |              |              |                |
| <b>0101-11200.00-224.01-8167-0001 Totals</b>                            |                       |                             |                        | 35.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>                       |                       |                             |                        |              |              |              |                |
| 03/01/2022  | MS Subs               | WillSub / ESS Midwest Inc   |                        | 425.27       | 0.00         | 0.00         |                |
|   | 0                     | 103143                      | 0 15 - 1ST FARMERS     | 80559        |              |              |                |
| 03/18/2022  | MS Subs               | WillSub / ESS Midwest Inc   |                        | 1,032.29     | 0.00         | 0.00         |                |
|   | 0                     | 103326                      | 0 15 - 1ST FARMERS     | 80837        |              |              |                |
| <b>0101-11200.00-311.00-8167-0000 Totals</b>                            |                       |                             |                        | 1,457.56     | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>           |                       |                             |                        |              |              |              |                |
| 03/09/2022  | IASBO ECA Seminar     | IASBO                       | 01908                  | 155.00       | 0.00         | 0.00         |                |
|   | 4/14/2022 - D Moody   |                             |                        |              |              |              |                |
|   | 26965                 | 103178                      | 19483 15 - 1ST FARMERS | 2000012838   |              |              |                |
| 03/09/2022  | IASBO ECA Seminar     | IASBO                       | 01908                  | 0.00         | 0.00         | 155.00       |                |
|   | 4/14/2022 - D Moody   |                             |                        |              |              |              |                |
|   | 26965                 |                             |                        |              |              |              |                |
| <b>0101-11200.00-312.00-8167-0000 Totals</b>                            |                       |                             |                        | 155.00       | 0.00         | 155.00       | 0.00           |
| <b>0101-11200.00-550.00-8167-0000 MS Copies</b>                         |                       |                             |                        |              |              |              |                |
| 03/09/2022  | MS Copies             | LEAP MANAGED IT             | 64798                  | 8.29         | 0.00         | 0.00         |                |
|   | 0                     | 103189                      | 19490 15 - 1ST FARMERS | 131330       |              |              |                |
| 03/09/2022  | MS Copies             | RICOH USA, INC.             | 03032                  | 77.91        | 0.00         | 0.00         |                |
|   | 0                     | 103203                      | 19500 15 - 1ST FARMERS | 5063993001   |              |              |                |
| 03/09/2022  | MS Copies             | RICOH USA, INC.             | 03032                  | -0.57        | 0.00         | 0.00         |                |
|   | 0                     | 103205                      | 19500 15 - 1ST FARMERS | 5063892533   |              |              |                |
| 03/09/2022  | MS Copies             | RICOH USA, INC.             | 03032                  | 154.44       | 0.00         | 0.00         |                |
|   | 0                     | 103206                      | 19500 15 - 1ST FARMERS | 5063779030   |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/09/2022   | MS Copies   | RICOH USA, INC.               | 03032               | 57.77        | 0.00         | 0.00         |                |
|  | 0   | 103207 19500 15 - 1ST FARMERS | 5063738637          |              |              |              |                |
| <b>0101-11200.00-550.00-8167-0000 Totals</b>               |   |                               |                     | 297.84       | 0.00         | 0.00         | 0.00           |
| <b>0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES</b> |   |                               |                     |              |              |              |                |
| 03/09/2022   | N104LNS 4 Custom Map Set (LC/SR/PRS) per Quote dated 10/14/2021 | Social Studies School Service |                     | 490.05       | 0.00         | 0.00         |                |
|  | 26789   | 103221 19507 15 - 1ST FARMERS | SI176447            |              |              |              |                |
| 03/09/2022   | N104LNS 4 Custom Map Set (LC/SR/PRS) per Quote dated 10/14/2021 | Social Studies School Service |                     | 0.00         | 0.00         | 490.05       |                |
|  | 26789   |                               |                     |              |              |              |                |
| 03/18/2022   | Tankborn  | AMAZON.COM                    | 01024               | 0.00         | 192.75       | 0.00         |                |
|  | 27087   |                               |                     |              |              |              |                |
| 03/22/2022   | Sheet Protectors 200-Pack                                       | AMAZON.COM                    | 01024               | 46.32        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | Marker Pens 24-Pack   | AMAZON.COM                    | 01024               | 14.87        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | Soccer Balls with Pump  | AMAZON.COM                    | 01024               | 47.94        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | 6 Trays Tray Organizer  | AMAZON.COM                    | 01024               | 22.97        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | Jr Tennis Racquets 21"  | AMAZON.COM                    | 01024               | 47.98        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | 24 Pack of Blue and Black Pens                                  | AMAZON.COM                    | 01024               | 22.86        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | Junior Footballs 6 Pack   | AMAZON.COM                    | 01024               | 39.99        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | Bulk Earbuds 100 Pack   | AMAZON.COM                    | 01024               | 54.99        | 0.00         | 0.00         |                |
|  | 27004   | 103310 19529 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date   | Description/Reference               | Vendor Name            | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|-------------------------------------|------------------------|-----------|--------------|--------------|--------------|----------------|
|   |  | PO # Voucher # Check # Bank         | Confirm # Invoice #    |           |              |              |              |                |
| 03/22/2022                                    | 100 Pack Basketball Pump<br>Needles                      | 27004 103310 19529 15 - 1ST FARMERS | AMAZON.COM             | 01024     | 12.49        | 0.00         | 0.00         |                |
| 03/22/2022                                    | Sheet Protectors 200-Pack                                | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 46.32        |                |
| 03/22/2022                                    | Marker Pens 24-Pack                                      | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 14.87        |                |
| 03/22/2022                                    | Soccer Balls with Pump                                   | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 47.94        |                |
| 03/22/2022                                    | 6 Trays Tray Organizer                                   | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 22.97        |                |
| 03/22/2022                                    | Jr Tennis Racquets 21"                                   | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 47.98        |                |
| 03/22/2022                                    | 24 Pack of Blue and Black<br>Pens                        | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 22.86        |                |
| 03/22/2022                                    | Junior Footballs 6 Pack                                  | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 39.99        |                |
| 03/22/2022                                    | Bulk Earbuds 100 Pack                                    | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 54.99        |                |
| 03/22/2022                                    | 100 Pack Basketball Pump<br>Needles                      | 27004                               | AMAZON.COM             | 01024     | 0.00         | 0.00         | 12.49        |                |
| <b>0101-11200.00-611.00-8167-0000 Totals</b>  |  |                                     |                        |           | 800.46       | 192.75       | 800.46       | 0.00           |
| <b>0101-11200.00-611.02-8167-0000 MS FEES</b> |  |                                     |                        |           |              |              |              |                |
| 03/09/2022                                    | Milk, Suckers, Ice Cream,<br>Spoons, Dixie Cups for Labs | 26631 103266 19495 15 - 1ST FARMERS | NEEDLER'S FRESH MARKET | 65037     | 0.47         | 0.00         | 0.00         |                |
| 03/09/2022                                    | African Violets and<br>Alstroemeria Bunches for Ag<br>8  | 26674 103267 19495 15 - 1ST FARMERS | NEEDLER'S FRESH MARKET | 65037     | 9.51         | 0.00         | 0.00         |                |
|   |  |                                     |                        | TIPTO15   |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                                 | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/09/2022 | Milk, Suckers, Ice Cream, Spoons, Dixie Cups for Labs | NEEDLER'S FRESH MARKET        | 65037               | 0.00         | 0.00         | 0.47         |                |
|            | 26631   |                               |                     |              |              |              |                |
| 03/09/2022 | AFrican Violets and Alstroemeria Bunches for Ag       | NEEDLER'S FRESH MARKET        | 65037               | 0.00         | 0.00         | 9.51         |                |
|            | 8   |                               |                     |              |              |              |                |
|            | 26674   |                               |                     |              |              |              |                |
| 03/10/2022 | Lab Materials not to exceed \$250                     | WAL MART                      | 03807               | 22.56        | 0.00         | 0.00         |                |
|            | 26675   | 103287 19520 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/10/2022 | Lab Materials not to exceed \$250                     | WAL MART                      | 03807               | 0.00         | 0.00         | 22.56        |                |
|            | 26675   |                               |                     |              |              |              |                |
| 03/22/2022 | Potting Mix   | AMAZON.COM                    | 01024               | 25.60        | 0.00         | 0.00         |                |
|            | 27016 103315 19529 15 - 1ST FARMERS                   |                               |                     |              |              |              |                |
| 03/22/2022 | Gallon Food Storage Bags                              | AMAZON.COM                    | 01024               | 17.28        | 0.00         | 0.00         |                |
|            | 27016 103315 19529 15 - 1ST FARMERS                   |                               |                     |              |              |              |                |
| 03/22/2022 | Acrylic Paint, Pink Parfait                           | AMAZON.COM                    | 01024               | 2.50         | 0.00         | 0.00         |                |
|            | 8oz   |                               |                     |              |              |              |                |
|            | 27016 103315 19529 15 - 1ST FARMERS                   |                               |                     |              |              |              |                |
| 03/22/2022 | 470 pcs Pipe Cleaners                                 | AMAZON.COM                    | 01024               | 12.00        | 0.00         | 0.00         |                |
|            | 27016 103315 19529 15 - 1ST FARMERS                   |                               |                     |              |              |              |                |
| 03/22/2022 | Indoor Potting Mix                                    | AMAZON.COM                    | 01024               | 10.07        | 0.00         | 0.00         |                |
|            | 27016 103315 19529 15 - 1ST FARMERS                   |                               |                     |              |              |              |                |
| 03/22/2022 | Quart Food Storage Bags                               | AMAZON.COM                    | 01024               | 24.98        | 0.00         | 0.00         |                |
|            | 27016 103315 19529 15 - 1ST FARMERS                   |                               |                     |              |              |              |                |
| 03/22/2022 | Foam Paint Brush Value Pack                           | AMAZON.COM                    | 01024               | 8.99         | 0.00         | 0.00         |                |
|            | 27016 103315 19529 15 - 1ST FARMERS                   |                               |                     |              |              |              |                |
| 03/22/2022 | Potting Mix   | AMAZON.COM                    | 01024               | 0.00         | 0.00         | 25.60        |                |
|            | 27016   |                               |                     |              |              |              |                |
| 03/22/2022 | Gallon Food Storage Bags                              | AMAZON.COM                    | 01024               | 0.00         | 0.00         | 17.28        |                |
|            | 27016   |                               |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference                       | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                   | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/22/2022                                   | Acrylic Paint, Pink Parfait<br>8oz<br>27016 | AMAZON.COM   | 01024               | 0.00         | 0.00         | 2.50         |                |
| 03/22/2022                                   | 470 pcs Pipe Cleaners<br>27016              | AMAZON.COM   | 01024               | 0.00         | 0.00         | 12.00        |                |
| 03/22/2022                                   | Indoor Potting Mix<br>27016                 | AMAZON.COM   | 01024               | 0.00         | 0.00         | 10.07        |                |
| 03/22/2022                                   | Quart Food Storage Bags<br>27016            | AMAZON.COM   | 01024               | 0.00         | 0.00         | 24.98        |                |
| 03/22/2022                                   | Foam Paint Brush Value<br>Pack<br>27016     | AMAZON.COM   | 01024               | 0.00         | 0.00         | 8.99         |                |
| <b>0101-11200.00-611.02-8167-0000 Totals</b> |   |              |                     | 133.96       | 0.00         | 133.96       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>          |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 59,486.84    | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 59,486.84    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-110.00-8177-0000 Totals</b>                         |                                 |                    |                     | 118,973.68   | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 2,532.37     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 2,598.48     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-114.00-8177-0000 Totals</b>                         |                                 |                    |                     | 5,130.85     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP</b>     |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 1,615.78     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 1,615.78     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-144.00-8177-0000 Totals</b>                         |                                 |                    |                     | 3,231.56     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP</b>  |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 48.08        | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 173.08       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-149.00-8177-0000 Totals</b>                         |                                 |                    |                     | 221.16       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>  |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 146.19       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 625.10       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 156.95       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 671.05       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-211.00-8177-0000 Totals</b>                       |                                 |                               |                     | 1,599.29     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b> |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 1,031.08     | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 4,408.86     | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 1,034.36     | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 4,422.81     | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-11300.00-212.00-8177-0000 Totals</b>                       |                                 |                               |                     | 10,897.11    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>  |                                 |                               |                     |              |              |              |                |
| 03/31/2022   | HS SB 199 Annuity Cert          | GREAT-WEST LIFE & ANNUITY INS | 01854               | 1,254.98     | 0.00         | 0.00         |                |
|  | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-213.00-8177-0000 Totals</b>                       |                                 |                               |                     | 1,254.98     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b> |                                 |                               |                     |              |              |              |                |
| 03/31/2022   | HS SB 199 Annuity Class         | GREAT-WEST LIFE & ANNUITY INS | 01854               | 119.54       | 0.00         | 0.00         |                |
|  | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-11300.00-213.00-8177-0001 Totals</b>                       |                                 |                               |                     | 119.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-214.00-8177-0000 HS PERF</b>                      |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 1,014.72     | 0.00         | 0.00         |                |
|  | 0 103240                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 1,096.56     | 0.00         | 0.00         |                |
|  | 0 103294                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-214.00-8177-0000 Totals</b>                  |                           |                          |                     | 2,111.28     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b> |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 681.91       | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA B4 95 Corp Paid       | IN STATE T RETIREMENT FD | 01925               | 683.41       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-215.00-8177-0000 Totals</b>                  |                           |                          |                     | 1,365.32     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b> |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,564.13     | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,864.84     | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 FSP            | IN STATE T RETIREMENT FD | 01925               | 2.76         | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 1,569.38     | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 2,868.96     | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 FSP            | IN STATE T RETIREMENT FD | 01925               | 8.25         | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-11300.00-216.00-8177-0000 Totals</b>                  |                           |                          |                     | 8,878.32     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>       |                           |                          |                     |              |              |              |                |
| 03/31/2022  | HS Life Cert              | WV/WCI SCHOOL TRUST      | 03864               | 227.50       | 0.00         | 0.00         |                |
|   | 0 103355 19542            | 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0101-11300.00-221.00-8177-0000 Totals</b>                  |                           |                          |                     | 227.50       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference       | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                   | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>          |                             |                             |                     |              |              |              |                |
| 03/31/2022  | HS Life Class               | WV/WCI SCHOOL TRUST         | 03864               | 84.50        | 0.00         | 0.00         |                |
| 0   | 103355                      | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-221.00-8177-0001 Totals</b>                      |                             |                             |                     | 84.50        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>         |                             |                             |                     |              |              |              |                |
| 03/31/2022  | HS Health Cert              | WV/WCI SCHOOL TRUST         | 03864               | 17,296.56    | 0.00         | 0.00         |                |
| 0   | 103355                      | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-222.00-8177-0000 Totals</b>                      |                             |                             |                     | 17,296.56    | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>        |                             |                             |                     |              |              |              |                |
| 03/31/2022  | HS Health Class             | WV/WCI SCHOOL TRUST         | 03864               | 3,856.16     | 0.00         | 0.00         |                |
| 0   | 103355                      | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-222.00-8177-0001 Totals</b>                      |                             |                             |                     | 3,856.16     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>            |                             |                             |                     |              |              |              |                |
| 03/31/2022  | HS LTD Cert                 | WV/WCI SCHOOL TRUST         | 03864               | 623.78       | 0.00         | 0.00         |                |
| 0   | 103355                      | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-224.00-8177-0000 Totals</b>                      |                             |                             |                     | 623.78       | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>           |                             |                             |                     |              |              |              |                |
| 03/31/2022  | HS LTD Class                | WV/WCI SCHOOL TRUST         | 03864               | 91.67        | 0.00         | 0.00         |                |
| 0   | 103355                      | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-224.00-8177-0001 Totals</b>                      |                             |                             |                     | 91.67        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b> |                             |                             |                     |              |              |              |                |
| 03/31/2022  | HS Short Term Inc Prot Cert | American United Life Ins Co |                     | 109.20       | 0.00         | 0.00         |                |
| 0   | 103346                      | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-224.01-8177-0000 Totals</b>                      |                             |                             |                     | 109.20       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                       | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                   | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b> |   |                             |                     |              |              |              |                |
| 03/31/2022  | HS Short Term Inc Prot<br>Classified        | American United Life Ins Co |                     | 33.60        | 0.00         | 0.00         |                |
| 0   | 103346                                      | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-11300.00-224.01-8177-0001 Totals</b>                            |   |                             |                     | 33.60        | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>                       |   |                             |                     |              |              |              |                |
| 03/01/2022  | HS Subs                                     | WillSub / ESS Midwest Inc   |                     | 2,350.29     | 0.00         | 0.00         |                |
| 0   | 103143                                      | 0 15 - 1ST FARMERS          | 80559               |              |              |              |                |
| 03/18/2022  | HS Subs                                     | WillSub / ESS Midwest Inc   |                     | 1,934.76     | 0.00         | 0.00         |                |
| 0   | 103326                                      | 0 15 - 1ST FARMERS          | 80837               |              |              |              |                |
| <b>0101-11300.00-311.00-8177-0001 Totals</b>                            |   |                             |                     | 4,285.05     | 0.00         | 0.00         | 0.00           |
| <b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>           |   |                             |                     |              |              |              |                |
| 03/09/2022  | IASBO ECA Seminar April 14 IASBO<br>- J Day |                             | 01908               | 155.00       | 0.00         | 0.00         |                |
| 26962   | 103180                                      | 19483 15 - 1ST FARMERS      | 2000012838          |              |              |              |                |
| 03/09/2022  | IASBO ECA Seminar April 14 IASBO<br>- J Day |                             | 01908               | 0.00         | 0.00         | 155.00       |                |
| 26962   |   |                             |                     |              |              |              |                |
| <b>0101-11300.00-312.00-8177-0000 Totals</b>                            |   |                             |                     | 155.00       | 0.00         | 155.00       | 0.00           |
| <b>0101-11300.00-550.00-8177-0000 HS Copies</b>                         |   |                             |                     |              |              |              |                |
| 03/09/2022  | HS Copies                                   | RICOH USA, INC.             | 03032               | 34.55        | 0.00         | 0.00         |                |
| 0   | 103205                                      | 19500 15 - 1ST FARMERS      | 5063892533          |              |              |              |                |
| 03/09/2022  | HS Copies                                   | RICOH USA, INC.             | 03032               | 125.74       | 0.00         | 0.00         |                |
| 0   | 103206                                      | 19500 15 - 1ST FARMERS      | 5063779030          |              |              |              |                |
| 03/09/2022  | HS Copies                                   | RICOH USA, INC.             | 03032               | 85.75        | 0.00         | 0.00         |                |
| 0   | 103208                                      | 19500 15 - 1ST FARMERS      | 5063779172          |              |              |              |                |
| <b>0101-11300.00-550.00-8177-0000 Totals</b>                            |   |                             |                     | 246.04       | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date | Description/Reference  | Vendor Name | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|--|-------------|---------------------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank  |             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b> |      |  |             |                     |              |              |              |                |
| 03/15/2022   |      | Oragami Paper  | AMAZON.COM  | 01024               | 0.00         | 14.95        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Hand Towels 250  | AMAZON.COM  | 01024               | 0.00         | 24.28        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Free & Clear Dish Liquid   | AMAZON.COM  | 01024               | 0.00         | 67.50        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Sharpie 12 Count   | AMAZON.COM  | 01024               | 0.00         | 23.56        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Glue Pack of 12  | AMAZON.COM  | 01024               | 0.00         | 13.25        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Facial Tissues   | AMAZON.COM  | 01024               | 0.00         | 22.99        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Marker Pens 24 Pack  | AMAZON.COM  | 01024               | 0.00         | 17.32        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Band-aids  | AMAZON.COM  | 01024               | 0.00         | 2.98         | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Paper Assorted Colors  | AMAZON.COM  | 01024               | 0.00         | 15.00        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Dry Erase Markers 8 Pack   | AMAZON.COM  | 01024               | 0.00         | 7.59         | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Hot Glue Sticks 100  | AMAZON.COM  | 01024               | 0.00         | 7.53         | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/15/2022   |      | Liquid Hand Soap Refill  | AMAZON.COM  | 01024               | 0.00         | 80.74        | 0.00         |                |
|  |      | 27070  |             |                     |              |              |              |                |
| 03/18/2022   |      | red pens, black sharpies,<br>tape refills, magnet strips,<br>black cardstock | WAL MART    | 03807               | 0.00         | 200.00       | 0.00         |                |
|  |      | 27083  |             |                     |              |              |              |                |
| 03/18/2022   |      | red pens, black sharpies,<br>tape refills, magnet strips,<br>black cardstock | WAL MART    | 03807               | 0.00         | -200.00      | 0.00         |                |
|  |      | 27083  |             |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference               | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                           | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-11300.00-611.00-8177-0000 Totals</b>                    |                                     |              |                     | 0.00         | 297.69       | 0.00         | 0.00           |
| <b>0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES</b> |                                     |              |                     |              |              |              |                |
| 03/22/2022  | 24 Pack Scissors                    | AMAZON.COM   | 01024               | 23.99        | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | Wood Slices 100 pcs                 | AMAZON.COM   | 01024               | 19.79        | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | 21 Pack Desk Drawer Organizer Trays | AMAZON.COM   | 01024               | 24.79        | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | 65pcs Flat Paint Pallet Brush Set   | AMAZON.COM   | 01024               | 9.99         | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | Glue Gun                            | AMAZON.COM   | 01024               | 6.94         | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | 9 pc Fan Brushes Set                | AMAZON.COM   | 01024               | 21.78        | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | Sharpie 36/Box                      | AMAZON.COM   | 01024               | 27.03        | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | 15 pcs Round Paint Tray Palettes    | AMAZON.COM   | 01024               | 6.99         | 0.00         | 0.00         |                |
|   | 26969 103307 19529 15 - 1ST FARMERS |              |                     |              |              |              |                |
| 03/22/2022  | 24 Pack Scissors                    | AMAZON.COM   | 01024               | 0.00         | 0.00         | 23.99        |                |
|   | 26969                               |              |                     |              |              |              |                |
| 03/22/2022  | Wood Slices 100 pcs                 | AMAZON.COM   | 01024               | 0.00         | 0.00         | 19.79        |                |
|   | 26969                               |              |                     |              |              |              |                |
| 03/22/2022  | 21 Pack Desk Drawer Organizer Trays | AMAZON.COM   | 01024               | 0.00         | 0.00         | 24.79        |                |
|   | 26969                               |              |                     |              |              |              |                |
| 03/22/2022  | 65pcs Flat Paint Pallet Brush Set   | AMAZON.COM   | 01024               | 0.00         | 0.00         | 9.99         |                |
|   | 26969                               |              |                     |              |              |              |                |
| 03/22/2022  | Glue Gun                            | AMAZON.COM   | 01024               | 0.00         | 0.00         | 6.94         |                |
|   | 26969                               |              |                     |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | 9 pc Fan Brushes Set<br>26969   | AMAZON.COM             | 01024               | 0.00         | 0.00         | 21.78        |                |
| 03/22/2022  | Sharpie 36/Box<br>26969   | AMAZON.COM             | 01024               | 0.00         | 0.00         | 27.03        |                |
| 03/22/2022  | 15 pcs Round Paint Tray<br>Palettes<br>26969                                | AMAZON.COM             | 01024               | 0.00         | 0.00         | 6.99         |                |
| <b>0101-11300.00-611.00-8177-0005 Totals</b>                                |   |                        |                     | 141.30       | 0.00         | 141.30       | 0.00           |
| <b>0101-11300.00-611.02-8177-0000 HS FEES</b>                               |   |                        |                     |              |              |              |                |
| 03/08/2022  | Master Lock 1525 General<br>Security Combination Lock<br>48MM Wide<br>27058 | Hodge Products Inc     | 01844               | 0.00         | 137.00       | 0.00         |                |
| 03/24/2022  | Food days for French,<br>German, and Spanish<br>classes<br>27125            | WAL MART               | 03807               | 0.00         | 550.00       | 0.00         |                |
| <b>0101-11300.00-611.02-8177-0000 Totals</b>                                |   |                        |                     | 0.00         | 687.00       | 0.00         | 0.00           |
| <b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b> |   |                        |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure   |                        |                     | 2,846.15     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure   |                        |                     | 2,846.15     | 0.00         | 0.00         | 0.00           |
| <b>0101-11355.00-110.00-8177-0000 Totals</b>                                |   |                        |                     | 5,692.30     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>          |   |                        |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure   |                        |                     | 3,402.28     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure   |                        |                     | 3,402.28     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-110.00-8177-0000 Totals</b>                                |   |                        |                     | 6,804.56     | 0.00         | 0.00         | 0.00           |
| <b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>                      |   |                        |                     |              |              |              |                |
| 03/01/2022  | Digestion Simulation & End<br>of Semester Lab Supplies<br>27020             | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 100.00       | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/09/2022 | Groceries for Food Science Labs   | NEEDLER'S FRESH MARKET | 65037               | 6.88         | 0.00         | 0.00         |                |
| 26693      | 103268  | 19495 15 - 1ST FARMERS | TIPTO15             |              |              |              |                |
| 03/09/2022 | Groceries for Food Science Labs   | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 0.00         | 6.88         |                |
| 26693      |   |                        |                     |              |              |              |                |
| 03/10/2022 | Flour, Wax Paper, Sugar, Salt, etc. for labs                                  | WAL MART               | 03807               | 16.04        | 0.00         | 0.00         |                |
| 26493      | 103284  | 19520 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/10/2022 | Food Science Lab Fees not to exceed \$500                                     | WAL MART               | 03807               | 103.12       | 0.00         | 0.00         |                |
| 26622      | 103285  | 19520 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/10/2022 | Cheese, Chicken Nuggets, Saltines, Flour, Brown Sugar, Tootsie Rolls for Labs | WAL MART               | 03807               | 3.52         | 0.00         | 0.00         |                |
| 26496      | 103286  | 19520 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/10/2022 | plants, soil, lab materials for labs - Horticulture                           | WAL MART               | 03807               | 12.57        | 0.00         | 0.00         |                |
| 26670      | 103288  | 19520 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/10/2022 | Flour, Wax Paper, Sugar, Salt, etc. for labs                                  | WAL MART               | 03807               | 0.00         | 0.00         | 16.04        |                |
| 26493      |   |                        |                     |              |              |              |                |
| 03/10/2022 | Food Science Lab Fees not to exceed \$500                                     | WAL MART               | 03807               | 0.00         | 0.00         | 103.12       |                |
| 26622      |   |                        |                     |              |              |              |                |
| 03/10/2022 | Cheese, Chicken Nuggets, Saltines, Flour, Brown Sugar, Tootsie Rolls for Labs | WAL MART               | 03807               | 0.00         | 0.00         | 3.52         |                |
| 26496      |   |                        |                     |              |              |              |                |
| 03/10/2022 | plants, soil, lab materials for labs - Horticulture                           | WAL MART               | 03807               | 0.00         | 0.00         | 12.57        |                |
| 26670      |   |                        |                     |              |              |              |                |
| 03/14/2022 | 100 Pack Disposable Gloves Large  | AMAZON.COM             | 01024               | 0.00         | 17.98        | 0.00         |                |
| 27056      |   |                        |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name                  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank                 | Confirm # Invoice # |              |              |              |                |
| 03/14/2022 | Bright White Cardstock 250 Sheets<br>27056                                      | AMAZON.COM                   | 01024               | 0.00         | 12.99        | 0.00         |                |
| 03/14/2022 | Self Adhesive Dots 1620pcs<br>27056   | AMAZON.COM                   | 01024               | 0.00         | 10.49        | 0.00         |                |
| 03/18/2022 | Glo Germ Mini Gel<br>27091  | AMAZON.COM                   | 01024               | 0.00         | 11.45        | 0.00         |                |
| 03/18/2022 | Sheet Protectors<br>27091   | AMAZON.COM                   | 01024               | 0.00         | 21.63        | 0.00         |                |
| 03/18/2022 | Super Sticky Easel Pad<br>27091   | AMAZON.COM                   | 01024               | 0.00         | 41.58        | 0.00         |                |
| 03/18/2022 | Spice Jerky 6 Pack<br>27091   | AMAZON.COM                   | 01024               | 0.00         | 10.84        | 0.00         |                |
| 03/18/2022 | Amazing Bacteria Science Kit<br>27091   | AMAZON.COM                   | 01024               | 0.00         | 71.97        | 0.00         |                |
| 03/18/2022 | 32 Colors Acrylic Paint Marker Pens<br>27092                                    | AMAZON.COM                   | 01024               | 0.00         | 20.99        | 0.00         |                |
| 03/18/2022 | 4 Inch Black Planter Nursery Pots<br>27092                                      | AMAZON.COM                   | 01024               | 0.00         | 12.99        | 0.00         |                |
| 03/18/2022 | 4" Planter Nursery Pots<br>27092  | AMAZON.COM                   | 01024               | 0.00         | 10.99        | 0.00         |                |
| 03/18/2022 | 12 Pack 4" Flower Pots<br>27092   | AMAZON.COM                   | 01024               | 0.00         | 27.98        | 0.00         |                |
| 03/18/2022 | red pens, black sharpies, tape refills, magnet strips, black cardstock<br>27083 | WAL MART                     | 03807               | 0.00         | 200.00       | 0.00         |                |
| 03/18/2022 | VOID Cut Metal Pieces for Toolbox Project<br>26682                              | MANIER WELDING & FABRICATION | 02326               | 0.00         | -640.00      | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

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|------------|--|--------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank                   | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | VOID ED010153<br>FLEETWELD 37 - 1/8 in -<br>50lb<br>26921        | Lincoln Electric               |                     | 0.00         | -33.00       | 0.00         |                |
| 03/18/2022 | VOID ED031468<br>EXCALIBUR 7018 MR - 1/8<br>in - 1 lb<br>26921   | Lincoln Electric               |                     | 0.00         | -23.76       | 0.00         |                |
| 03/18/2022 | VOID ED023334 SuperArc<br>L-56 0.030 IN - 12.5 LB SPO<br>26921   | Lincoln Electric               |                     | 0.00         | -86.00       | 0.00         |                |
| 03/22/2022 | Scrub Sponge 12 Pack<br>26963 103304 19529                       | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 11.98        | 0.00         | 0.00         |                |
| 03/22/2022 | 50 Clear Plastic Cups<br>26963 103304 19529                      | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 8.06         | 0.00         | 0.00         |                |
| 03/22/2022 | 50 Pack Plastic Petri Dishes<br>26963 103304 19529               | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 42.38        | 0.00         | 0.00         |                |
| 03/22/2022 | 500 CT 5oz Plastic Cups<br>26963 103304 19529                    | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 23.79        | 0.00         | 0.00         |                |
| 03/22/2022 | Dish Soap 2 Count<br>26963 103304 19529                          | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 13.88        | 0.00         | 0.00         |                |
| 03/22/2022 | 10 Pack Plastic Cylinders &<br>Beakers Set<br>26963 103304 19529 | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 83.94        | 0.00         | 0.00         |                |
| 03/22/2022 | Clear Plastic 4oz Cups 100<br>Count<br>26963 103304 19529        | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 12.99        | 0.00         | 0.00         |                |
| 03/22/2022 | Sensitive Plant Twin Pack of<br>100<br>26968 103306 19529        | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 8.85         | 0.00         | 0.00         |                |
| 03/22/2022 | Construction Paper 240<br>Count, 2-Pack<br>26968 103306 19529    | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 14.88        | 0.00         | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                              | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/22/2022 | Paper Bath Cold Cup 5 oz, 450 Count                | AMAZON.COM   | 01024               | 14.60        | 0.00         | 0.00         |                |
|            | 26968 103306 19529 15 - 1ST FARMERS                |              |                     |              |              |              |                |
| 03/22/2022 | Small Plastic Containers with Lids, 200 sets, 2 oz | AMAZON.COM   | 01024               | 12.99        | 0.00         | 0.00         |                |
|            | 26968 103306 19529 15 - 1ST FARMERS                |              |                     |              |              |              |                |
| 03/22/2022 | 50 Clear Plastic Cups, 9 oz                        | AMAZON.COM   | 01024               | 16.12        | 0.00         | 0.00         |                |
|            | 26968 103306 19529 15 - 1ST FARMERS                |              |                     |              |              |              |                |
| 03/22/2022 | Scrub Sponge 12 Pack                               | AMAZON.COM   | 01024               | 0.00         | 0.00         | 11.98        |                |
|            | 26963  |              |                     |              |              |              |                |
| 03/22/2022 | 50 Clear Plastic Cups                              | AMAZON.COM   | 01024               | 0.00         | 0.00         | 8.06         |                |
|            | 26963  |              |                     |              |              |              |                |
| 03/22/2022 | 50 Pack Plastic Petri Dishes                       | AMAZON.COM   | 01024               | 0.00         | 0.00         | 42.38        |                |
|            | 26963  |              |                     |              |              |              |                |
| 03/22/2022 | 500 CT 5oz Plastic Cups                            | AMAZON.COM   | 01024               | 0.00         | 0.00         | 23.79        |                |
|            | 26963  |              |                     |              |              |              |                |
| 03/22/2022 | Dish Soap 2 Count                                  | AMAZON.COM   | 01024               | 0.00         | 0.00         | 13.88        |                |
|            | 26963  |              |                     |              |              |              |                |
| 03/22/2022 | 10 Pack Plastic Cylinders & Beakers Set            | AMAZON.COM   | 01024               | 0.00         | 0.00         | 83.94        |                |
|            | 26963  |              |                     |              |              |              |                |
| 03/22/2022 | Clear Plastic 4oz Cups 100 Count                   | AMAZON.COM   | 01024               | 0.00         | 0.00         | 12.99        |                |
|            | 26963  |              |                     |              |              |              |                |
| 03/22/2022 | Sensitive Plant Twin Pack of 100                   | AMAZON.COM   | 01024               | 0.00         | 0.00         | 8.85         |                |
|            | 26968  |              |                     |              |              |              |                |
| 03/22/2022 | Construction Paper 240 Count, 2-Pack               | AMAZON.COM   | 01024               | 0.00         | 0.00         | 14.88        |                |
|            | 26968  |              |                     |              |              |              |                |
| 03/22/2022 | Paper Bath Cold Cup 5 oz, 450 Count                | AMAZON.COM   | 01024               | 0.00         | 0.00         | 14.60        |                |
|            | 26968  |              |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                              | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | Small Plastic Containers with Lids, 200 sets, 2 oz | AMAZON.COM             | 01024               | 0.00         | 0.00         | 12.99        |                |
|   | 26968  |                        |                     |              |              |              |                |
| 03/22/2022  | 50 Clear Plastic Cups, 9 oz                        | AMAZON.COM             | 01024               | 0.00         | 0.00         | 16.12        |                |
|   | 26968  |                        |                     |              |              |              |                |
| <b>0101-11410.00-611.02-8177-0000 Totals</b>                          |  |                        |                     | 406.59       | -210.88      | 406.59       | 0.00           |
| <b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b> |  |                        |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure                                  |                        |                     | 1,596.15     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure                                  |                        |                     | 1,596.15     | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-110.00-8177-0000 Totals</b>                          |  |                        |                     | 3,192.30     | 0.00         | 0.00         | 0.00           |
| <b>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>                 |  |                        |                     |              |              |              |                |
| 03/09/2022  | Food for Labs                                      | NEEDLER'S FRESH MARKET | 65037               | 184.82       | 0.00         | 0.00         |                |
|   | 26144 103264 19495 15 - 1ST FARMERS                |                        | TIPTO15             |              |              |              |                |
| 03/09/2022  | Food for student labs                              | NEEDLER'S FRESH MARKET | 65037               | 66.35        | 0.00         | 0.00         |                |
|   | 26725 103265 19495 15 - 1ST FARMERS                |                        | TIPTO15             |              |              |              |                |
| 03/09/2022  | Food for Labs                                      | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 0.00         | 184.82       |                |
|   | 26144  |                        |                     |              |              |              |                |
| 03/09/2022  | Food for student labs                              | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 0.00         | 66.35        |                |
|   | 26725  |                        |                     |              |              |              |                |
| 03/15/2022  | Gallon Food Storage Bags                           | AMAZON.COM             | 01024               | 0.00         | 8.08         | 0.00         |                |
|   | 27071  |                        |                     |              |              |              |                |
| 03/15/2022  | Post It Notes 3x3                                  | AMAZON.COM             | 01024               | 0.00         | 10.90        | 0.00         |                |
|   | 27071  |                        |                     |              |              |              |                |
| 03/15/2022  | Paper Souffle Medicine Cups                        | AMAZON.COM             | 01024               | 0.00         | 6.95         | 0.00         |                |
|   | 27071  |                        |                     |              |              |              |                |
| 03/15/2022  | Mini Spoons  | AMAZON.COM             | 01024               | 0.00         | 8.85         | 0.00         |                |
|   | 27071  |                        |                     |              |              |              |                |
| 03/15/2022  | Soft Modeling Dough                                | AMAZON.COM             | 01024               | 0.00         | 9.97         | 0.00         |                |
|   | 27071  |                        |                     |              |              |              |                |
| 03/15/2022  | Plastic Wrap                                       | AMAZON.COM             | 01024               | 0.00         | 16.99        | 0.00         |                |
|   | 27071  |                        |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference                    | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/15/2022                                   | Disinfecting Wipes<br>27071              | AMAZON.COM             | 01024               | 0.00         | 20.97        | 0.00         |                |
| 03/15/2022                                   | Vinyl Gloves Extra Large<br>27071        | AMAZON.COM             | 01024               | 0.00         | 9.99         | 0.00         |                |
| 03/15/2022                                   | Paper Towels<br>27071                    | AMAZON.COM             | 01024               | 0.00         | 59.97        | 0.00         |                |
| 03/15/2022                                   | Glue Sticks<br>27071                     | AMAZON.COM             | 01024               | 0.00         | 24.35        | 0.00         |                |
| 03/15/2022                                   | Paper Bowls<br>27071                     | AMAZON.COM             | 01024               | 0.00         | 13.25        | 0.00         |                |
| 03/15/2022                                   | Vinyl Gloves Large<br>27071              | AMAZON.COM             | 01024               | 0.00         | 9.99         | 0.00         |                |
| 03/15/2022                                   | Aluminum Foil<br>27071                   | AMAZON.COM             | 01024               | 0.00         | 13.65        | 0.00         |                |
| 03/15/2022                                   | Plastic Wrap<br>27071                    | AMAZON.COM             | 01024               | 0.00         | 23.99        | 0.00         |                |
| 03/15/2022                                   | White Beverage Napkins<br>27071          | AMAZON.COM             | 01024               | 0.00         | 10.49        | 0.00         |                |
| 03/24/2022                                   | Groceries for Home<br>Economics<br>27126 | WAL MART               | 03807               | 0.00         | 500.00       | 0.00         |                |
| 03/24/2022                                   | Groceries for Home<br>Economics<br>27127 | NEEDLER'S FRESH MARKET | 65037               | 0.00         | 1,000.00     | 0.00         |                |
| <b>0101-11450.00-611.02-8177-0000 Totals</b> |  |                        |                     | 251.17       | 1,748.39     | 251.17       | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b> |  |                          |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure  |                          |                     | 2,057.69     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure  |                          |                     | 2,057.69     | 0.00         | 0.00         | 0.00           |
| <b>0101-11470.00-110.00-8177-0000 Totals</b>                        |  |                          |                     | 4,115.38     | 0.00         | 0.00         | 0.00           |
| <b>0101-11480.00-611.02-8177-0000 HS VO ED IND ARTS FEES</b>        |  |                          |                     |              |              |              |                |
| 03/09/2022  | Lumber, metal, hardware,<br>chemical and mechanical<br>fasteners, finishes, sand<br>paper<br>26734 | LOWES HOME CENTERS, INC. | 44210               | 0.00         | 0.00         | 1.26         |                |
| 03/18/2022  | skuw50187 Delta Dart<br>Airplane 35 ea<br>27080  | Pitsco Education LLC     | 35385               | 0.00         | 85.00        | 0.00         |                |
| 03/18/2022  | skuw54697 Right Flyer AP<br>Kit 8 ea<br>27080  | Pitsco Education LLC     | 35385               | 0.00         | 65.00        | 0.00         |                |
| 03/18/2022  | Shipping<br>27080  | Pitsco Education LLC     | 35385               | 0.00         | 8.50         | 0.00         |                |
| 03/18/2022  | 3/4 AC 4x8 PW 1<br>27081   | TIPTON BUILDING SUPPLIES | 03520               | 0.00         | 58.76        | 0.00         |                |
| 03/18/2022  | 1/2 AC 4x8 PW<br>27081   | TIPTON BUILDING SUPPLIES | 03520               | 0.00         | 200.15       | 0.00         |                |
| 03/18/2022  | 1/4 Luon 4x8<br>27081  | TIPTON BUILDING SUPPLIES | 03520               | 0.00         | 43.80        | 0.00         |                |
| 03/18/2022  | 5/8 OSB 4x8<br>27081   | TIPTON BUILDING SUPPLIES | 03520               | 0.00         | 42.00        | 0.00         |                |
| 03/18/2022  | 1x8x10<br>27081  | TIPTON BUILDING SUPPLIES | 03520               | 0.00         | 237.33       | 0.00         |                |
| 03/18/2022  | 1x6x10<br>27081  | TIPTON BUILDING SUPPLIES | 03520               | 0.00         | 96.75        | 0.00         |                |
| 03/18/2022  | Shipping & Handling<br>27081   | TIPTON BUILDING SUPPLIES | 03520               | 0.00         | 10.00        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date | Description/Reference | Vendor Name |      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|-----------------------|-------------|------|---------------------|--------------|--------------|--------------|----------------|
|  | PO # | Voucher #             | Check #     | Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-11480.00-611.02-8177-0000 Totals</b> |      |                       |             |      |                     | 0.00         | 847.29       | 1.26         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

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

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

|  |                   |  |  |  |       |      |      |      |
|--|-------------------|--|--|--|-------|------|------|------|
| 03/04/2022                                   | Daily Expenditure |  |  |  | 22.50 | 0.00 | 0.00 | 0.00 |
| 03/18/2022                                   | Daily Expenditure |  |  |  | 30.00 | 0.00 | 0.00 | 0.00 |
| <b>0101-11630.00-114.00-8167-0000 Totals</b> |                   |  |  |  | 52.50 | 0.00 | 0.00 | 0.00 |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| 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 |      |                       |             |         |           |              |              |              |                |
| 03/04/2022   |      | Daily Expenditure     |             |         |           |              | 82.88        | 0.00         | 0.00           |
| 03/18/2022   |      | Daily Expenditure     |             |         |           |              | 79.84        | 0.00         | 0.00           |
| 0101-11630.00-114.00-8177-0000 Totals                          |      |                       |             |         |           |              | 162.72       | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date | Description/Reference |           | Vendor Name |      | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|-----------------------|-----------|-------------|------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO #                  | Voucher # | Check #     | Bank | Confirm # | Invoice #    |              |              |                |
| <b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b> |      |                       |           |             |      |           |              |              |              |                |
| 03/04/2022  |      | Daily Expenditure     |           |             |      |           | 7,000.01     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  |      | Daily Expenditure     |           |             |      |           | 7,000.01     | 0.00         | 0.00         | 0.00           |
| <b>0101-12210.00-110.00-8163-0000 Totals</b>                |      |                       |           |             |      |           | 14,000.02    | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date | Description/Reference | Vendor Name |         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|-----------------------|-------------|---------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO #                  | Voucher #   | Check # | Bank      | Confirm #    | Invoice #    |              |                |
| 0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY |      |                       |             |         |           |              |              |              |                |
| 03/04/2022  |      | Daily Expenditure     |             |         |           | 1,634.62     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  |      | 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         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

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

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

|  |                   |  |  |  |                 |             |             |             |
|--|-------------------|--|--|--|-----------------|-------------|-------------|-------------|
| 03/04/2022                                   | Daily Expenditure |  |  |  | 1,951.87        | 0.00        | 0.00        | 0.00        |
| 03/18/2022                                   | Daily Expenditure |  |  |  | 1,990.89        | 0.00        | 0.00        | 0.00        |
| <b>0101-12210.00-114.00-8163-0000 Totals</b> |                   |  |  |  | <b>3,942.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date | Description/Reference | Vendor Name |         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|-----------------------|-------------|---------|-----------|--------------|--------------|--------------|----------------|
|  |      | PO #                  | Voucher #   | Check # | Bank      | Confirm #    | Invoice #    |              |                |
| 0101-12210.00-114.00-8167-0000 MS MIMD TEACHER AIDE SALARIES |      |                       |             |         |           |              |              |              |                |
| 03/04/2022   |      | Daily Expenditure     |             |         |           | 2,050.34     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   |      | Daily Expenditure     |             |         |           | 2,044.26     | 0.00         | 0.00         | 0.00           |
| 0101-12210.00-114.00-8167-0000 Totals                        |      |                       |             |         |           | 4,094.60     | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date | Description/Reference | Vendor Name |         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|-----------------------|-------------|---------|-----------|--------------|--------------|--------------|----------------|
|  |      | PO #                  | Voucher #   | Check # | Bank      | Confirm #    | Invoice #    |              |                |
| 0101-12210.00-114.00-8177-0000 HS MIMD TEACHER AIDE SALARIES |      |                       |             |         |           |              |              |              |                |
| 03/04/2022   |      | Daily Expenditure     |             |         |           | 890.09       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   |      | Daily Expenditure     |             |         |           | 890.09       | 0.00         | 0.00         | 0.00           |
| 0101-12210.00-114.00-8177-0000 Totals                        |      |                       |             |         |           | 1,780.18     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date | Description/Reference | Vendor Name |         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|-----------------------|-------------|---------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO #                  | Voucher #   | Check # | Bank      | Confirm #    | Invoice #    |              |                |
| 0101-12410.00-110.00-8177-0000 HS SP ED CERTFIED SALARY |      |                       |             |         |           |              |              |              |                |
| 03/04/2022  |      | Daily Expenditure     |             |         |           | 2,019.23     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  |      | 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         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

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

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

|                                       |  |                   |  |  |          |      |      |      |
|---------------------------------------|--|-------------------|--|--|----------|------|------|------|
| 03/04/2022                            |  | Daily Expenditure |  |  | 3,826.93 | 0.00 | 0.00 | 0.00 |
| 03/18/2022                            |  | 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 | 0.00 |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date | Description/Reference | Vendor Name |         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|-----------------------|-------------|---------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO #                  | Voucher #   | Check # | Bank      | Confirm #    | Invoice #    |              |                |
| 0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY |      |                       |             |         |           |              |              |              |                |
| 03/04/2022  |      | Daily Expenditure     |             |         |           | 2,134.62     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  |      | 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         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES</b>                 |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 4,232.25     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 4,266.10     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-114.00-8163-0000 Totals</b>  |                                 |                    |                     | 8,498.35     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES</b>                   |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 2,108.46     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 2,138.73     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-114.00-8167-0000 Totals</b>  |                                 |                    |                     | 4,247.19     | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES</b>                   |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 899.19       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 917.73       | 0.00         | 0.00         | 0.00           |
| <b>0101-12610.00-114.00-8177-0000 Totals</b>  |                                 |                    |                     | 1,816.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>                |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 1,691.08     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 1,347.56     | 0.00         | 0.00         | 0.00           |
| <b>0101-12710.00-120.00-8167-0000 Totals</b>  |                                 |                    |                     | 3,038.64     | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 1,848.81     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 1,848.81     | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-121.00-7945-0000 Totals</b>  |                                 |                    |                     | 3,697.62     | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec</b>  |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 26.81        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 114.63       | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                  | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                              | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare        | FIRST FARMERS BANK       | 64449               | 26.81        | 0.00         | 0.00         |                |
|  | 0 103292                               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI           | FIRST FARMERS BANK       | 64449               | 114.63       | 0.00         | 0.00         |                |
|  | 0 103292                               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12900.00-212.00-7945-0000 Totals</b>                                 |  |                          |                     | 282.88       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After</b>   |  |                          |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Corp Paid                   | IN STATE T RETIREMENT FD | 01925               | 55.46        | 0.00         | 0.00         |                |
|  | 0 103239                               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Employer Match              | IN STATE T RETIREMENT FD | 01925               | 101.68       | 0.00         | 0.00         |                |
|  | 0 103239                               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Corp Paid                   | IN STATE T RETIREMENT FD | 01925               | 55.46        | 0.00         | 0.00         |                |
|  | 0 103293                               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Employer Match              | IN STATE T RETIREMENT FD | 01925               | 101.68       | 0.00         | 0.00         |                |
|  | 0 103293                               | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-12900.00-216.00-7945-0000 Totals</b>                                 |  |                          |                     | 314.28       | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert</b>   |  |                          |                     |              |              |              |                |
| 03/31/2022   | Adm Other Life Cert                    | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
|  | 0 103355 19542                         | 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0101-12900.00-221.00-7945-0000 Totals</b>                                 |  |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-222.00-7945-0000 Adm Other Special Programs Health Cert</b> |  |                          |                     |              |              |              |                |
| 03/31/2022   | Adm Other Special Programs Health Cert | WV/WCI SCHOOL TRUST      | 03864               | 571.00       | 0.00         | 0.00         |                |
|  | 0 103355 19542                         | 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0101-12900.00-222.00-7945-0000 Totals</b>                                 |  |                          |                     | 571.00       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                       | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                   | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert</b>         |   |                             |                     |              |              |              |                |
| 03/31/2022  | Adm Other Special Prof LTD Cert             | WV/WCI SCHOOL TRUST         | 03864               | 15.56        | 0.00         | 0.00         |                |
| 0   | 103355                                      | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-224.00-7945-0000 Totals</b>                                      |   |                             |                     | 15.56        | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot</b> |   |                             |                     |              |              |              |                |
| 03/31/2022  | Adm Other Special Programs Cert Income Prot | American United Life Ins Co |                     | 8.40         | 0.00         | 0.00         |                |
| 0   | 103346                                      | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-224.01-7945-0000 Totals</b>                                      |   |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL</b>                           |   |                             |                     |              |              |              |                |
| 03/16/2022  | Mileage to Damar 3.9.2022                   | Brenda Cowan                |                     | 63.18        | 0.00         | 0.00         |                |
| 0   | 103291                                      | 19523 15 - 1ST FARMERS      |                     |              |              |              |                |
| 03/24/2022  | Special Ed Mileage                          | CAROLYN FRIEND              | 01214               | 31.59        | 0.00         | 0.00         |                |
| 0   | 103329                                      | 19531 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0101-12900.00-580.00-0000-0000 Totals</b>                                      |   |                             |                     | 94.77        | 0.00         | 0.00         | 0.00           |
| <b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>                            |   |                             |                     |              |              |              |                |
| 03/09/2022  | Transfer Tuition AAtkinson                  | DAMAR SERVICES, INC         | 65074               | 2,037.00     | 0.00         | 0.00         |                |
| 0   | 103159                                      | 19474 15 - 1ST FARMERS      | 013122-AAAtkinson1  |              |              |              |                |
| 03/09/2022  | Transfer Tuiton MAtkinson                   | DAMAR SERVICES, INC         | 65074               | 5,632.00     | 0.00         | 0.00         |                |
| 0   | 103160                                      | 19474 15 - 1ST FARMERS      | 013122-MAtkinson1   |              |              |              |                |
| <b>0101-17100.00-561.00-7945-0000 Totals</b>                                      |   |                             |                     | 7,669.00     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY</b>       |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 1,753.15     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 1,753.15     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-121.00-8163-0000 Totals</b>                          |                                 |                    |                     | 3,506.30     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY</b>         |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 2,759.98     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 2,759.98     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-121.00-8167-0000 Totals</b>                          |                                 |                    |                     | 5,519.96     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY</b>         |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 5,493.06     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 5,493.06     | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-121.00-8177-0000 Totals</b>                          |                                 |                    |                     | 10,986.12    | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 24.17        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 103.33       | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 24.17        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 103.33       | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21220.00-212.00-8163-0000 Totals</b>                          |                                 |                    |                     | 255.00       | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference             | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                         | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>  |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare   | FIRST FARMERS BANK            | 64449               | 36.46        | 0.00         | 0.00         |                |
|   | 0 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 155.90       | 0.00         | 0.00         |                |
|   | 0 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare   | FIRST FARMERS BANK            | 64449               | 36.46        | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 155.90       | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-21220.00-212.00-8167-0000 Totals</b>                            |                                   |                               |                     | 384.72       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>  |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare   | FIRST FARMERS BANK            | 64449               | 70.51        | 0.00         | 0.00         |                |
|   | 0 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 301.51       | 0.00         | 0.00         |                |
|   | 0 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare   | FIRST FARMERS BANK            | 64449               | 70.51        | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 301.51       | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-21220.00-212.00-8177-0000 Totals</b>                            |                                   |                               |                     | 744.04       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b> |                                   |                               |                     |              |              |              |                |
| 03/31/2022  | ELEM Guidance Cert SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 36.16        | 0.00         | 0.00         |                |
|   | 0 103347                          | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name                   | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------|-------------------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #               | Check # Bank                  | Confirm # Invoice #    |              |              |              |                |
| <b>0101-21220.00-213.00-8163-0000 Totals</b>                          |                         |                               |                        | 36.16        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b> |                         |                               |                        |              |              |              |                |
| 03/31/2022  | MS Guidance Cert SB 199 | GREAT-WEST LIFE & ANNUITY INS | 01854                  | 51.54        | 0.00         | 0.00         |                |
|   | Annuity                 |                               |                        |              |              |              |                |
|   | 0                       | 103347                        | 19540 15 - 1ST FARMERS |              |              |              |                |
| <b>0101-21220.00-213.00-8167-0000 Totals</b>                          |                         |                               |                        | 51.54        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b> |                         |                               |                        |              |              |              |                |
| 03/31/2022  | HS Guidance Cert SB 199 | GREAT-WEST LIFE & ANNUITY INS | 01854                  | 101.54       | 0.00         | 0.00         |                |
|   | Annuity                 |                               |                        |              |              |              |                |
|   | 0                       | 103347                        | 19540 15 - 1ST FARMERS |              |              |              |                |
| <b>0101-21220.00-213.00-8177-0000 Totals</b>                          |                         |                               |                        | 101.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>         |                         |                               |                        |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid    | IN STATE T RETIREMENT FD      | 01925                  | 52.59        | 0.00         | 0.00         |                |
|   | 0                       | 103239                        | 0 15 - 1ST FARMERS     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer     | IN STATE T RETIREMENT FD      | 01925                  | 96.42        | 0.00         | 0.00         |                |
|   | Match                   |                               |                        |              |              |              |                |
|   | 0                       | 103239                        | 0 15 - 1ST FARMERS     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid    | IN STATE T RETIREMENT FD      | 01925                  | 52.59        | 0.00         | 0.00         |                |
|   | 0                       | 103293                        | 0 15 - 1ST FARMERS     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer     | IN STATE T RETIREMENT FD      | 01925                  | 96.42        | 0.00         | 0.00         |                |
|   | Match                   |                               |                        |              |              |              |                |
|   | 0                       | 103293                        | 0 15 - 1ST FARMERS     |              |              |              |                |
| <b>0101-21220.00-216.00-8163-0000 Totals</b>                          |                         |                               |                        | 298.02       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>      |                         |                               |                        |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid    | IN STATE T RETIREMENT FD      | 01925                  | 82.80        | 0.00         | 0.00         |                |
|   | 0                       | 103239                        | 0 15 - 1ST FARMERS     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer     | IN STATE T RETIREMENT FD      | 01925                  | 151.80       | 0.00         | 0.00         |                |
|   | Match                   |                               |                        |              |              |              |                |
|   | 0                       | 103239                        | 0 15 - 1ST FARMERS     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #               | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid    | IN STATE T RETIREMENT FD | 01925               | 82.80        | 0.00         | 0.00         |                |
| 0   | 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer     | IN STATE T RETIREMENT FD | 01925               | 151.80       | 0.00         | 0.00         |                |
| Match   |                         |                          |                     |              |              |              |                |
| 0   | 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.00-8167-0000 Totals</b>                      |                         |                          |                     | 469.20       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>  |                         |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid    | IN STATE T RETIREMENT FD | 01925               | 164.79       | 0.00         | 0.00         |                |
| 0   | 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer     | IN STATE T RETIREMENT FD | 01925               | 302.12       | 0.00         | 0.00         |                |
| Match   |                         |                          |                     |              |              |              |                |
| 0   | 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid    | IN STATE T RETIREMENT FD | 01925               | 164.79       | 0.00         | 0.00         |                |
| 0   | 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer     | IN STATE T RETIREMENT FD | 01925               | 302.12       | 0.00         | 0.00         |                |
| Match   |                         |                          |                     |              |              |              |                |
| 0   | 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21220.00-216.00-8177-0000 Totals</b>                      |                         |                          |                     | 933.82       | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b> |                         |                          |                     |              |              |              |                |
| 03/31/2022  | Elem Guidance Cert Life | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21220.00-221.00-8163-0000 Totals</b>                      |                         |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>   |                         |                          |                     |              |              |              |                |
| 03/31/2022  | MS Guidance Cert Life   | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21220.00-221.00-8167-0000 Totals</b>                      |                         |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>   |                         |                          |                     |              |              |              |                |
| 03/31/2022  | HS Guidance Cert Life   | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0   | 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                         | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                     | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0101-21220.00-221.00-8177-0000 Totals</b>                  |   |                           |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>  |   |                           |                     |              |              |              |                |
| 03/31/2022  | Elem Guidance Cert LTD                        | WV/WCI SCHOOL TRUST       | 03864               | 15.45        | 0.00         | 0.00         |                |
| 0   | 103355  | 19542 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0101-21220.00-224.00-8163-0000 Totals</b>                  |   |                           |                     | 15.45        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>    |   |                           |                     |              |              |              |                |
| 03/31/2022  | MS Guidance Cert LTD                          | WV/WCI SCHOOL TRUST       | 03864               | 22.37        | 0.00         | 0.00         |                |
| 0   | 103355  | 19542 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0101-21220.00-224.00-8167-0000 Totals</b>                  |   |                           |                     | 22.37        | 0.00         | 0.00         | 0.00           |
| <b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>    |   |                           |                     |              |              |              |                |
| 03/31/2022  | HS Guidance Cert LTD                          | WV/WCI SCHOOL TRUST       | 03864               | 44.51        | 0.00         | 0.00         |                |
| 0   | 103355  | 19542 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0101-21220.00-224.00-8177-0000 Totals</b>                  |   |                           |                     | 44.51        | 0.00         | 0.00         | 0.00           |
| <b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b> |   |                           |                     |              |              |              |                |
| 03/04/2022  | Children's Chewable<br>Acetaminophen<br>27044 | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 27.48        | 0.00         |                |
| 03/04/2022  | Children's Liquid<br>Acetaminophen<br>27044   | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 3.89         | 0.00         |                |
| 03/04/2022  | Allergy Relief<br>27044                       | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 15.75        | 0.00         |                |
| 03/04/2022  | Liquid Iuprofen<br>27044                      | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 6.29         | 0.00         |                |
| 03/04/2022  | Case of Regular Tampons<br>27044              | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 45.00        | 0.00         |                |
| 03/04/2022  | Always Feminine Pads<br>27044                 | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 19.95        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference                     | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                 | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| 03/04/2022                                   | Thermoscan 6000 Ear Probe Covers<br>27044 | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 63.00        | 0.00         |                |
| 03/04/2022                                   | Facial Tissues<br>27044                   | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 43.50        | 0.00         |                |
| 03/04/2022                                   | Vomit Bags<br>27044                       | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 11.95        | 0.00         |                |
| 03/04/2022                                   | Shipping & Handling<br>27044              | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 24.50        | 0.00         |                |
| 03/09/2022                                   | Supplies                                  | OFFICE DEPOT, INC.        | 02603               | 20.87        | 0.00         | 0.00         |                |
|  | 0 103195 19496 15 - 1ST FARMERS           |                           | 228812775001        |              |              |              |                |
| <b>0101-21320.00-611.00-7945-0000 Totals</b> |   |                           |                     | 20.87        | 261.31       | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>         |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 1,340.44     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 1,432.33     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8163-0001 Totals</b>                               |                                 |                    |                     | 2,772.77     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>        |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 1,270.39     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 1,364.14     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0000 Totals</b>                               |                                 |                    |                     | 2,634.53     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>        |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 1,647.01     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 1,655.02     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-120.00-8167-0001 Totals</b>                               |                                 |                    |                     | 3,302.03     | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 230.77       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 230.77       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-150.00-7945-0000 Totals</b>                               |                                 |                    |                     | 461.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>        |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 19.44        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 83.11        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 20.77        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 88.80        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference             | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                         | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-21340.00-211.00-8163-0000 Totals</b>                            |                                   |                               |                     | 212.12       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>    |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare   | FIRST FARMERS BANK            | 64449               | 45.25        | 0.00         | 0.00         |                |
|   | 0 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 193.55       | 0.00         | 0.00         |                |
|   | 0 103238                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare   | FIRST FARMERS BANK            | 64449               | 46.73        | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 199.86       | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-21340.00-211.00-8167-0000 Totals</b>                            |                                   |                               |                     | 485.39       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b> |                                   |                               |                     |              |              |              |                |
| 03/31/2022  | Health Nurse Class SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 17.14        | 0.00         | 0.00         |                |
|   | 0 103347                          | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21340.00-213.00-7945-0000 Totals</b>                            |                                   |                               |                     | 17.14        | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>             |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match               | PUBLIC E RETIRE FUND          | 02760               | 150.13       | 0.00         | 0.00         |                |
|   | 0 103240                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match               | PUBLIC E RETIRE FUND          | 02760               | 160.42       | 0.00         | 0.00         |                |
|   | 0 103294                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-21340.00-214.00-8163-0000 Totals</b>                            |                                   |                               |                     | 310.55       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>            |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match               | PUBLIC E RETIRE FUND          | 02760               | 210.31       | 0.00         | 0.00         |                |
|   | 0 103240                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #               | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | PERF Employer Match     | PUBLIC E RETIRE FUND   | 02760               | 211.21       | 0.00         | 0.00         |                |
| 0  | 103294                  | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21340.00-214.00-8167-0000 Totals</b>                             |                         |                        |                     | 421.52       | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>        |                         |                        |                     |              |              |              |                |
| 03/31/2022   | Health Nurse Class Life | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0  | 103355                  | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-221.00-7945-0000 Totals</b>                             |                         |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>             |                         |                        |                     |              |              |              |                |
| 03/31/2022   | Health Nurse Class LTD  | WV/WCI SCHOOL TRUST    | 03864               | 21.96        | 0.00         | 0.00         |                |
| 0  | 103355                  | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-21340.00-224.00-7945-0000 Totals</b>                             |                         |                        |                     | 21.96        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY</b>       |                         |                        |                     |              |              |              |                |
| 03/18/2022   | Daily Expenditure       |                        |                     | 1,366.11     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-121.00-8163-0000 Totals</b>                             |                         |                        |                     | 1,366.11     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY</b>         |                         |                        |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure       |                        |                     | 2,692.31     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure       |                        |                     | 2,692.31     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-121.00-8167-0000 Totals</b>                             |                         |                        |                     | 5,384.62     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b> |                         |                        |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching  | FIRST FARMERS BANK     | 64449               | 19.81        | 0.00         | 0.00         |                |
|  | Medicare                |                        |                     |              |              |              |                |
| 0  | 103292                  | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching  | FIRST FARMERS BANK     | 64449               | 84.70        | 0.00         | 0.00         |                |
|  | OASDI                   |                        |                     |              |              |              |                |
| 0  | 103292                  | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0101-21520.00-212.00-8163-0000 Totals</b>                             |                         |                        |                     | 104.51       | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference              | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                          | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b> |                                    |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare    | FIRST FARMERS BANK            | 64449               | 38.31        | 0.00         | 0.00         |                |
|   | 0 103238                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI       | FIRST FARMERS BANK            | 64449               | 163.82       | 0.00         | 0.00         |                |
|   | 0 103238                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare    | FIRST FARMERS BANK            | 64449               | 38.31        | 0.00         | 0.00         |                |
|   | 0 103292                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI       | FIRST FARMERS BANK            | 64449               | 163.82       | 0.00         | 0.00         |                |
|   | 0 103292                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-21520.00-212.00-8167-0000 Totals</b>                              |                                    |                               |                     | 404.26       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>  |                                    |                               |                     |              |              |              |                |
| 03/31/2022  | MS Speech Path Cert SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 53.84        | 0.00         | 0.00         |                |
|   | 0 103347                           | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-21520.00-213.00-8167-0000 Totals</b>                              |                                    |                               |                     | 53.84        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>       |                                    |                               |                     |              |              |              |                |
| 03/04/2022  | TEA B4 95 Corp Paid                | IN STATE T RETIREMENT FD      | 01925               | 80.77        | 0.00         | 0.00         |                |
|   | 0 103239                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | TEA B4 95 Corp Paid                | IN STATE T RETIREMENT FD      | 01925               | 80.77        | 0.00         | 0.00         |                |
|   | 0 103293                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-21520.00-215.00-8167-0000 Totals</b>                              |                                    |                               |                     | 161.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>     |                                    |                               |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid               | IN STATE T RETIREMENT FD      | 01925               | 40.98        | 0.00         | 0.00         |                |
|   | 0 103293                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference            | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|----------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                        | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Employer Match        | IN STATE T RETIREMENT FD | 01925               | 75.14        | 0.00         | 0.00         |                |
| 0  | 103293                           | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-21520.00-216.00-8163-0000 Totals</b>                           |                                  |                          |                     | 116.12       | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>   |                                  |                          |                     |              |              |              |                |
| 03/31/2022   | Elem Speech Path Cert Life       | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 103355                           | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21520.00-221.00-8163-0000 Totals</b>                           |                                  |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>     |                                  |                          |                     |              |              |              |                |
| 03/31/2022   | MS Speech Path Cert Life         | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 103355                           | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21520.00-221.00-8167-0000 Totals</b>                           |                                  |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b> |                                  |                          |                     |              |              |              |                |
| 03/31/2022   | Elem Speech Path Cert Health Ins | WV/WCI SCHOOL TRUST      | 03864               | 1,139.84     | 0.00         | 0.00         |                |
| 0  | 103355                           | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21520.00-222.00-8163-0000 Totals</b>                           |                                  |                          |                     | 1,139.84     | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>        |                                  |                          |                     |              |              |              |                |
| 03/31/2022   | Elem Speech Path Cert LTD        | WV/WCI SCHOOL TRUST      | 03864               | 18.70        | 0.00         | 0.00         |                |
| 0  | 103355                           | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21520.00-224.00-8163-0000 Totals</b>                           |                                  |                          |                     | 18.70        | 0.00         | 0.00         | 0.00           |
| <b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>          |                                  |                          |                     |              |              |              |                |
| 03/31/2022   | MS Speech Path Cert LTD          | WV/WCI SCHOOL TRUST      | 03864               | 21.82        | 0.00         | 0.00         |                |
| 0  | 103355                           | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-21520.00-224.00-8167-0000 Totals</b>                           |                                  |                          |                     | 21.82        | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                  | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                              | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b> |  |              |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure                      |              |                     | 836.50       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure                      |              |                     | 1,008.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.00-8167-0000 Totals</b>                           |  |              |                     | 1,844.50     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>    |  |              |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure                      |              |                     | 412.50       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure                      |              |                     | 875.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-120.00-8177-0000 Totals</b>                           |  |              |                     | 1,287.50     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY</b>          |  |              |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure                      |              |                     | 1,034.37     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure                      |              |                     | 1,034.37     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-121.00-8167-0000 Totals</b>                           |  |              |                     | 2,068.74     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY</b>          |  |              |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure                      |              |                     | 1,034.36     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure                      |              |                     | 1,034.36     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-121.00-8177-0000 Totals</b>                           |  |              |                     | 2,068.72     | 0.00         | 0.00         | 0.00           |
| <b>0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES</b>           |  |              |                     |              |              |              |                |
| 03/22/2022   | 50 pc Gold Plastic Winner Award Medals | AMAZON.COM   | 01024               | 0.00         | 15.99        | 0.00         |                |
|  | 27099                                  |              |                     |              |              |              |                |
| 03/22/2022   | Drawing Paper                          | AMAZON.COM   | 01024               | 0.00         | 25.12        | 0.00         |                |
|  | 27099                                  |              |                     |              |              |              |                |
| 03/22/2022   | Electric Pencil Sharpener              | AMAZON.COM   | 01024               | 0.00         | 18.18        | 0.00         |                |
|  | 27099                                  |              |                     |              |              |              |                |
| 03/22/2022   | Sticky Notes 3x3                       | AMAZON.COM   | 01024               | 0.00         | 13.34        | 0.00         |                |
|  | 27099                                  |              |                     |              |              |              |                |
| <b>0101-22220.00-611.00-8163-0000 Totals</b>                           |  |              |                     | 0.00         | 72.63        | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                           | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                       | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES</b> |   |              |                     |              |              |              |                |
| 03/18/2022   | Tape 12 Pack<br>27093                           | AMAZON.COM   | 01024               | 0.00         | 13.73        | 0.00         |                |
| 03/18/2022   | Glue Sticks 18 Pack<br>27093                    | AMAZON.COM   | 01024               | 0.00         | 12.32        | 0.00         |                |
| 03/18/2022   | Clear Folder Project Folders<br>27093           | AMAZON.COM   | 01024               | 0.00         | 13.99        | 0.00         |                |
| 03/18/2022   | 36 Pack AAA Batteries<br>27093                  | AMAZON.COM   | 01024               | 0.00         | 10.72        | 0.00         |                |
| 03/18/2022   | 48 Pack AA Batteries<br>27093                   | AMAZON.COM   | 01024               | 0.00         | 14.99        | 0.00         |                |
| 03/18/2022   | Red Pens 12 Pack<br>27093                       | AMAZON.COM   | 01024               | 0.00         | 12.69        | 0.00         |                |
| 03/18/2022   | 3x3 Sticky Notes<br>27093                       | AMAZON.COM   | 01024               | 0.00         | 13.34        | 0.00         |                |
| 03/21/2022   | Subject Class Labels<br>Graphic Novels<br>27094 | DEMCO, INC.  | 01418               | 0.00         | 9.02         | 0.00         |                |
| 03/21/2022   | Color Craze Book Lovers<br>Bookmarks<br>27094   | DEMCO, INC.  | 01418               | 0.00         | 5.39         | 0.00         |                |
| 03/21/2022   | Simple Science Bookmarks<br>27094               | DEMCO, INC.  | 01418               | 0.00         | 9.30         | 0.00         |                |
| 03/21/2022   | Take Time for Yourself<br>Bookmarks<br>27094    | DEMCO, INC.  | 01418               | 0.00         | 9.30         | 0.00         |                |
| 03/21/2022   | Fall Spice Scented<br>Bookmarks<br>27094        | DEMCO, INC.  | 01418               | 0.00         | 2.59         | 0.00         |                |
| 03/21/2022   | Source Evaluation<br>Bookmarks<br>27094         | DEMCO, INC.  | 01418               | 0.00         | 9.30         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/21/2022   | Digital Citizenship Bookmarks<br>27094                                       | DEMCO, INC.  | 01418               | 0.00         | 9.30         | 0.00         |                |
| 03/21/2022   | Subject Classification Labels Humor<br>27094                                 | DEMCO, INC.  | 01418               | 0.00         | 9.02         | 0.00         |                |
| 03/21/2022   | Subject Classification Labels Adventure<br>27094                             | DEMCO, INC.  | 01418               | 0.00         | 9.02         | 0.00         |                |
| 03/21/2022   | Fall Bookmarks<br>27094  | DEMCO, INC.  | 01418               | 0.00         | 9.30         | 0.00         |                |
| 03/21/2022   | Growth Mindset Bookmarks<br>27094  | DEMCO, INC.  | 01418               | 0.00         | 9.30         | 0.00         |                |
| 03/21/2022   | Gummy Works Scented Bookmark<br>27094  | DEMCO, INC.  | 01418               | 0.00         | 4.98         | 0.00         |                |
| 03/21/2022   | Caramel Corn Scented Bookmarks<br>27094                                      | DEMCO, INC.  | 01418               | 0.00         | 15.80        | 0.00         |                |
| 03/21/2022   | Clear Glossy Label Protectors<br>27094                                       | DEMCO, INC.  | 01418               | 0.00         | 55.96        | 0.00         |                |
| 03/21/2022   | Promo Code SA3327<br>27094   | DEMCO, INC.  | 01418               | 0.00         | -20.00       | 0.00         |                |
| <b>0101-22220.00-611.00-8167-0000 Totals</b>               |  |              |                     | 0.00         | 239.36       | 0.00         | 0.00           |
| <b>0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES</b> |  |              |                     |              |              |              |                |
| 03/17/2022   | EF8585 Easy Cover II Book<br>Cover 8 1/2"x5 3/4" W 100<br>pairs/box<br>27077 | KAPCO        | 01312               | 0.00         | 120.00       | 0.00         |                |
| 03/18/2022   | Wireless Charger<br>27088  | AMAZON.COM   | 01024               | 0.00         | 15.99        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name         | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|---------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank        | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Murder on the Orient Express<br>27088                             | AMAZON.COM          | 01024               | 0.00         | 5.00         | 0.00         |                |
| 03/21/2022  | 1000 Clear Label Protectors<br>27098                              | DEMCO, INC.         | 01418               | 0.00         | 13.39        | 0.00         |                |
| 03/21/2022  | Groovy Bookmarks<br>27098   | DEMCO, INC.         | 01418               | 0.00         | 18.60        | 0.00         |                |
| 03/21/2022  | Science Fiction Genre Label<br>27098                              | DEMCO, INC.         | 01418               | 0.00         | 9.02         | 0.00         |                |
| 03/21/2022  | Historical Genre Labels<br>27098                                  | DEMCO, INC.         | 01418               | 0.00         | 9.02         | 0.00         |                |
| 03/21/2022  | Shipping & Handling<br>27098                                      | DEMCO, INC.         | 01418               | 0.00         | 10.95        | 0.00         |                |
| <b>0101-22220.00-611.00-8177-0000 Totals</b>                                |   |                     |                     | 0.00         | 201.97       | 0.00         | 0.00           |
| <b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b> |   |                     |                     |              |              |              |                |
| 03/01/2022  | Books per Quote 2022-2023<br>YHBA Picture Books - Tipton<br>27019 | Children's Plus Inc |                     | 0.00         | 353.76       | 0.00         |                |
| 03/04/2022  | Where is Our Library?<br>27042                                    | AMAZON.COM          | 01024               | 0.00         | 12.99        | 0.00         |                |
| 03/04/2022  | Harry Potter & the Goblet of Fire<br>27042                        | AMAZON.COM          | 01024               | 0.00         | 21.52        | 0.00         |                |
| 03/04/2022  | Harry Potter & the Prisoner of Azkaban<br>27042                   | AMAZON.COM          | 01024               | 0.00         | 20.19        | 0.00         |                |
| 03/04/2022  | Harry Potter & The Chamber of Secrets<br>27042                    | AMAZON.COM          | 01024               | 0.00         | 13.60        | 0.00         |                |
| 03/04/2022  | Rhyme Crime<br>27042  | AMAZON.COM          | 01024               | 0.00         | 13.99        | 0.00         |                |
| 03/04/2022  | Little Granny Quarterback<br>27042                                | AMAZON.COM          | 01024               | 0.00         | 5.99         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name                                       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|---|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank                                      | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Lost in the Library<br>27042  | AMAZON.COM  | 01024               | 0.00         | 11.99        | 0.00         |                |
| 03/09/2022 | National Geographic Kids<br>Subscription Renewal<br>26973 103161        | DISCOUNT MAGAZINE SUBS. SER<br>0 15 - 1ST FARMERS | 64547<br>2074012    | 29.95        | 0.00         | 0.00         |                |
| 03/09/2022 | Ranger Rick Subscription<br>Renewal<br>26973 103161                     | DISCOUNT MAGAZINE SUBS. SER<br>0 15 - 1ST FARMERS | 64547<br>2074012    | 29.95        | 0.00         | 0.00         |                |
| 03/09/2022 | Zoo Books Subscription<br>Renewal<br>26973 103161                       | DISCOUNT MAGAZINE SUBS. SER<br>0 15 - 1ST FARMERS | 64547<br>2074012    | 29.95        | 0.00         | 0.00         |                |
| 03/09/2022 | National Geographic Kids<br>Subscription Renewal<br>26973               | DISCOUNT MAGAZINE SUBS. SER                       | 64547               | 0.00         | 0.00         | 29.95        |                |
| 03/09/2022 | Ranger Rick Subscription<br>Renewal<br>26973                            | DISCOUNT MAGAZINE SUBS. SER                       | 64547               | 0.00         | 0.00         | 29.95        |                |
| 03/09/2022 | Zoo Books Subscription<br>Renewal<br>26973                              | DISCOUNT MAGAZINE SUBS. SER                       | 64547               | 0.00         | 0.00         | 29.95        |                |
| 03/10/2022 | Award books per Quote<br>2022-2023 Intermediate List<br>Tipton<br>27051 | Children's Plus Inc                               |                     | 0.00         | 279.40       | 0.00         |                |
| 03/14/2022 | Books per Quote ID<br>10876231, Customer<br>#1301358<br>27061           | FOLLETT SCHOOL SOLUTIONS, IN                      | 64767               | 0.00         | 1,371.58     | 0.00         |                |
| 03/22/2022 | Where is Our Library?<br>27042 103320 19529                             | AMAZON.COM<br>15 - 1ST FARMERS                    | 01024               | 12.99        | 0.00         | 0.00         |                |
| 03/22/2022 | Harry Potter & the Goblet of<br>Fire<br>27042 103320 19529              | AMAZON.COM<br>15 - 1ST FARMERS                    | 01024               | 21.52        | 0.00         | 0.00         |                |
| 03/22/2022 | Harry Potter & the Prisoner<br>of Azkaban<br>27042 103320 19529         | AMAZON.COM<br>15 - 1ST FARMERS                    | 01024               | 20.19        | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                  | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                              | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | Harry Potter & The Chamber of Secrets  | AMAZON.COM             | 01024               | 13.60        | 0.00         | 0.00         |                |
| 27042   | 103320                                 | 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022  | Rhyme Crime                            | AMAZON.COM             | 01024               | 13.99        | 0.00         | 0.00         |                |
| 27042   | 103320                                 | 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022  | Little Granny Quarterback              | AMAZON.COM             | 01024               | 5.99         | 0.00         | 0.00         |                |
| 27042   | 103320                                 | 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022  | Lost in the Library                    | AMAZON.COM             | 01024               | 11.99        | 0.00         | 0.00         |                |
| 27042   | 103320                                 | 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022  | Where is Our Library?                  | AMAZON.COM             | 01024               | 0.00         | 0.00         | 12.99        |                |
| 27042   |  |                        |                     |              |              |              |                |
| 03/22/2022  | Harry Potter & the Goblet of Fire      | AMAZON.COM             | 01024               | 0.00         | 0.00         | 21.52        |                |
| 27042   |  |                        |                     |              |              |              |                |
| 03/22/2022  | Harry Potter & the Prisoner of Azkaban | AMAZON.COM             | 01024               | 0.00         | 0.00         | 20.19        |                |
| 27042   |  |                        |                     |              |              |              |                |
| 03/22/2022  | Harry Potter & The Chamber of Secrets  | AMAZON.COM             | 01024               | 0.00         | 0.00         | 13.60        |                |
| 27042   |  |                        |                     |              |              |              |                |
| 03/22/2022  | Rhyme Crime                            | AMAZON.COM             | 01024               | 0.00         | 0.00         | 13.99        |                |
| 27042   |  |                        |                     |              |              |              |                |
| 03/22/2022  | Little Granny Quarterback              | AMAZON.COM             | 01024               | 0.00         | 0.00         | 5.99         |                |
| 27042   |  |                        |                     |              |              |              |                |
| 03/22/2022  | Lost in the Library                    | AMAZON.COM             | 01024               | 0.00         | 0.00         | 11.99        |                |
| 27042   |  |                        |                     |              |              |              |                |
| <b>0101-22220.00-640.00-8163-0000 Totals</b>                              |  |                        |                     | 190.12       | 2,105.01     | 190.12       | 0.00           |
| <b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b> |  |                        |                     |              |              |              |                |
| 03/02/2022  | Books per Quote 2022-2023              | Children's Plus Inc    |                     | 0.00         | 211.49       | 0.00         |                |
|   | YHBA Middle Grades                     |                        |                     |              |              |              |                |
| 27038   |  |                        |                     |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name                  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank                 | Confirm # Invoice # |              |              |              |                |
| 03/14/2022  | Books per Quote ID<br>10874142, Customer<br>#1301357<br>27063                 | FOLLETT SCHOOL SOLUTIONS, IN | 64767               | 0.00         | 639.00       | 0.00         |                |
| <b>0101-22220.00-640.00-8167-0000 Totals</b>                              |   |                              |                     | 0.00         | 850.49       | 0.00         | 0.00           |
| <b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b> |   |                              |                     |              |              |              |                |
| 03/17/2022  | World of Wonders<br>27074   | AMAZON.COM                   | 01024               | 0.00         | 10.33        | 0.00         |                |
| 03/17/2022  | It Ends with Us<br>27074  | AMAZON.COM                   | 01024               | 0.00         | 11.67        | 0.00         |                |
| 03/17/2022  | Harry Potter and the<br>Sorcerer's Stone<br>27074                             | AMAZON.COM                   | 01024               | 0.00         | 23.22        | 0.00         |                |
| 03/17/2022  | The River Has Teeth<br>27074  | AMAZON.COM                   | 01024               | 0.00         | 15.99        | 0.00         |                |
| 03/17/2022  | The Mortal Instruments<br>27074   | AMAZON.COM                   | 01024               | 0.00         | 11.99        | 0.00         |                |
| 03/17/2022  | Eliot Rosewater Award<br>Nominees 2022-2023 per<br>Proposal<br>27075          | Children's Plus Inc          |                     | 0.00         | 200.63       | 0.00         |                |
| 03/17/2022  | 24 Paperback Award Books<br>per Proposal<br>27075                             | Children's Plus Inc          |                     | 0.00         | 270.03       | 0.00         |                |
| 03/17/2022  | 44 Books w/Processing per<br>Quote ID 10882454,<br>Customer #1388992<br>27076 | FOLLETT SCHOOL SOLUTIONS, IN | 64767               | 0.00         | 775.72       | 0.00         |                |
| <b>0101-22220.00-640.00-8177-0000 Totals</b>                              |   |                              |                     | 0.00         | 1,319.58     | 0.00         | 0.00           |
| <b>0101-22230.00-611.00-8177-0000 HS AV SUPPLIES</b>                      |   |                              |                     |              |              |              |                |
| 03/04/2022  | Royal Shakespeare<br>Company: Julius Caesar<br>27043                          | AMAZON.COM                   | 01024               | 0.00         | 24.99        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Harriet DVD              | AMAZON.COM   | 01024               | 0.00         | 9.99         | 0.00         |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/04/2022 | Murder on the Orient     | AMAZON.COM   | 01024               | 0.00         | 13.99        | 0.00         |                |
|            | Express DVD              |              |                     |              |              |              |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/04/2022 | Encanto Feature          | AMAZON.COM   | 01024               | 0.00         | 17.99        | 0.00         |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/04/2022 | The Space Between Us DVD | AMAZON.COM   | 01024               | 0.00         | 7.68         | 0.00         |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/22/2022 | Royal Shakespeare        | AMAZON.COM   | 01024               | 24.99        | 0.00         | 0.00         |                |
|            | Company: Julius Caesar   |              |                     |              |              |              |                |
|            | 27043                    | 103322 19529 | 15 - 1ST FARMERS    |              |              |              |                |
| 03/22/2022 | Harriet DVD              | AMAZON.COM   | 01024               | 9.99         | 0.00         | 0.00         |                |
|            | 27043                    | 103322 19529 | 15 - 1ST FARMERS    |              |              |              |                |
| 03/22/2022 | Murder on the Orient     | AMAZON.COM   | 01024               | 13.99        | 0.00         | 0.00         |                |
|            | Express DVD              |              |                     |              |              |              |                |
|            | 27043                    | 103322 19529 | 15 - 1ST FARMERS    |              |              |              |                |
| 03/22/2022 | Encanto Feature          | AMAZON.COM   | 01024               | 17.99        | 0.00         | 0.00         |                |
|            | 27043                    | 103322 19529 | 15 - 1ST FARMERS    |              |              |              |                |
| 03/22/2022 | The Space Between Us DVD | AMAZON.COM   | 01024               | 7.68         | 0.00         | 0.00         |                |
|            | 27043                    | 103322 19529 | 15 - 1ST FARMERS    |              |              |              |                |
| 03/22/2022 | Royal Shakespeare        | AMAZON.COM   | 01024               | 0.00         | 0.00         | 24.99        |                |
|            | Company: Julius Caesar   |              |                     |              |              |              |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/22/2022 | Harriet DVD              | AMAZON.COM   | 01024               | 0.00         | 0.00         | 9.99         |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/22/2022 | Murder on the Orient     | AMAZON.COM   | 01024               | 0.00         | 0.00         | 13.99        |                |
|            | Express DVD              |              |                     |              |              |              |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/22/2022 | Encanto Feature          | AMAZON.COM   | 01024               | 0.00         | 0.00         | 17.99        |                |
|            | 27043                    |              |                     |              |              |              |                |
| 03/22/2022 | The Space Between Us DVD | AMAZON.COM   | 01024               | 0.00         | 0.00         | 7.68         |                |
|            | 27043                    |              |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #               | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-22230.00-611.00-8177-0000 Totals</b>   |                         |                               |                     | 74.64        | 74.64        | 74.64        | 0.00           |
| <b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>                                    |                         |                               |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure       |                               |                     | 2,730.77     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure       |                               |                     | 2,730.77     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-110.00-8163-0000 Totals</b>   |                         |                               |                     | 5,461.54     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>                              |                         |                               |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure       |                               |                     | 1,318.64     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure       |                               |                     | 1,420.40     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8167-0000 Totals</b>   |                         |                               |                     | 2,739.04     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>                              |                         |                               |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure       |                               |                     | 1,228.00     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure       |                               |                     | 1,276.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-22250.00-120.00-8177-0000 Totals</b>   |                         |                               |                     | 2,504.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-22370.00-655.00-8163-0000 Elem Instruct Computer Hardware, Software and Supp Under Threshold</b> |                         |                               |                     |              |              |              |                |
| 03/09/2022   | STM Cases per Quote     | Secured Tech Solutions        |                     | 739.80       | 0.00         | 0.00         |                |
|  | 20220221-152209260      |                               |                     |              |              |              |                |
|  | 27003                   | 103219 19505 15 - 1ST FARMERS | 113121              |              |              |              |                |
| 03/09/2022   | STM Cases per Quote     | Secured Tech Solutions        |                     | 0.00         | 0.00         | 739.80       |                |
|  | 20220221-152209260      |                               |                     |              |              |              |                |
|  | 27003                   |                               |                     |              |              |              |                |
| 03/22/2022   | Projector Bulbs for TES | AMAZON.COM                    | 01024               | 0.00         | 107.55       | 0.00         |                |
|  | 27113                   |                               |                     |              |              |              |                |
| 03/23/2022   | Metal Asset Tags        | MASTERCARD CORP CLIENTS PA    | 02367               | 242.35       | 0.00         | 0.00         |                |
|  | 27008 103334            | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/23/2022   | Metal Asset Tags        | MASTERCARD CORP CLIENTS PA    | 02367               | 0.00         | 0.00         | 242.35       |                |
|  | 27008                   |                               |                     |              |              |              |                |
| <b>0101-22370.00-655.00-8163-0000 Totals</b>   |                         |                               |                     | 982.15       | 107.55       | 982.15       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0101-22370.00-655.00-8167-0000 MS Instruct Computer Hardware, Software and Supp Under Threshold</b> |   |                            |                     |              |              |              |                |
| 03/23/2022   | Metal Asset Tags  | MASTERCARD CORP CLIENTS PA | 02367               | 242.35       | 0.00         | 0.00         |                |
| 27008  | 103334  | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 03/23/2022   | Metal Asset Tags  | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 242.35       |                |
| 27008  |   |                            |                     |              |              |              |                |
| <b>0101-22370.00-655.00-8167-0000 Totals</b>   |   |                            |                     | 242.35       | 0.00         | 242.35       | 0.00           |
| <b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b> |   |                            |                     |              |              |              |                |
| 03/01/2022   | MaxCase Extremem Shell-L for Macbook Air 13" per Quote 20220223-092118408 | Secured Tech Solutions     |                     | 0.00         | 4,198.50     | 0.00         |                |
| 27021  |   |                            |                     |              |              |              |                |
| 03/22/2022   | Color Printer for HS Library  | AMAZON.COM                 | 01024               | 0.00         | 169.99       | 0.00         |                |
| 27113  |   |                            |                     |              |              |              |                |
| 03/22/2022   | HP 30X Black Toner Cartridge  | AMAZON.COM                 | 01024               | 0.00         | 105.89       | 0.00         |                |
| 27115  |   |                            |                     |              |              |              |                |
| 03/22/2022   | LaserJet Pro Printer  | AMAZON.COM                 | 01024               | 0.00         | 209.00       | 0.00         |                |
| 27115  |   |                            |                     |              |              |              |                |
| 03/22/2022   | HS Instruc Tech   | AMAZON.COM                 | 01024               | 64.99        | 0.00         | 0.00         |                |
| 0  | 103324  | 19529 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/23/2022   | Metal Asset Tags  | MASTERCARD CORP CLIENTS PA | 02367               | 242.34       | 0.00         | 0.00         |                |
| 27008  | 103334  | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 03/23/2022   | Metal Asset Tags  | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 242.34       |                |
| 27008  |   |                            |                     |              |              |              |                |
| <b>0101-22370.00-655.00-8177-0000 Totals</b>   |   |                            |                     | 307.33       | 4,683.38     | 242.34       | 0.00           |
| <b>0101-22900.00-311.00-7945-0000 ESS Incentive Stipend</b>  |   |                            |                     |              |              |              |                |
| 03/18/2022   | ESS Incentive   | WillSub / ESS Midwest Inc  |                     | 571.34       | 0.00         | 0.00         |                |
| 0  | 103326  | 0 15 - 1ST FARMERS         | 80837               |              |              |              |                |
| <b>0101-22900.00-311.00-7945-0000 Totals</b>   |   |                            |                     | 571.34       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date | Description/Reference | Vendor Name |         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|-----------------------|-------------|---------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO #                  | Voucher #   | Check # | Bank      | Confirm #    | Invoice #    |              |                |
| 0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL |      |                       |             |         |           |              |              |              |                |
| 03/04/2022  |      | Daily Expenditure     |             |         |           | 2,675.90     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  |      | Daily Expenditure     |             |         |           | 2,694.48     | 0.00         | 0.00         | 0.00           |
| 0101-24100.00-120.00-8163-0000 Totals                           |      |                       |             |         |           | 5,370.38     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL</b>         |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 2,676.11     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 2,693.58     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8167-0000 Totals</b>                           |                                 |                    |                     | 5,369.69     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL</b>         |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 4,883.38     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 5,112.61     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-120.00-8177-0000 Totals</b>                           |                                 |                    |                     | 9,995.99     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 6,300.00     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 6,300.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-121.00-8163-0000 Totals</b>                           |                                 |                    |                     | 12,600.00    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 6,185.77     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 6,185.77     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-121.00-8167-0000 Totals</b>                           |                                 |                    |                     | 12,371.54    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 6,436.92     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 6,436.92     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-121.00-8177-0000 Totals</b>                           |                                 |                    |                     | 12,873.84    | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY</b>  |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 88.99        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 380.54       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 88.99        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 380.54       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-212.00-8163-0000 Totals</b>                           |                                 |                    |                     | 939.06       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 88.80        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 379.70       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 88.80        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 379.70       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-212.00-8167-0000 Totals</b>                           |                                 |                    |                     | 937.00       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 90.94        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 388.83       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 90.94        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference             | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                         | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 388.83       | 0.00         | 0.00         |                |
| 0   | 103292                            | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-24100.00-212.00-8177-0000 Totals</b>                            |                                   |                               |                     | 959.54       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY</b> |                                   |                               |                     |              |              |              |                |
| 03/31/2022  | ADM Elem Principal SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 124.62       | 0.00         | 0.00         |                |
| 0   | 103347                            | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-213.00-8163-0000 Totals</b>                            |                                   |                               |                     | 124.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY</b>   |                                   |                               |                     |              |              |              |                |
| 03/31/2022  | ADM MS Principal SB 199 Annuity   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 122.32       | 0.00         | 0.00         |                |
| 0   | 103347                            | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-213.00-8167-0000 Totals</b>                            |                                   |                               |                     | 122.32       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY</b>   |                                   |                               |                     |              |              |              |                |
| 03/31/2022  | ADM HS Principal SB 199 Annuity   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 127.34       | 0.00         | 0.00         |                |
| 0   | 103347                            | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-213.00-8177-0000 Totals</b>                            |                                   |                               |                     | 127.34       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95</b>     |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | TEA B4 95 Corp Paid               | IN STATE T RETIREMENT FD      | 01925               | 101.46       | 0.00         | 0.00         |                |
| 0   | 103239                            | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | TEA B4 95 Corp Paid               | IN STATE T RETIREMENT FD      | 01925               | 101.46       | 0.00         | 0.00         |                |
| 0   | 103293                            | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-24100.00-215.00-8177-0000 Totals</b>                            |                                   |                               |                     | 202.92       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER</b>      |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid              | IN STATE T RETIREMENT FD      | 01925               | 189.00       | 0.00         | 0.00         |                |
| 0   | 103239                            | 0 15 - 1ST FARMERS            |                     |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 346.50       | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 189.00       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 346.50       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.00-8163-0000 Totals</b>                      |                           |                          |                     | 1,071.00     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER</b>  |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 185.57       | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 340.22       | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 185.57       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 340.22       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-24100.00-216.00-8167-0000 Totals</b>                      |                           |                          |                     | 1,051.58     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER</b> |                           |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 91.65        | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 168.03       | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 91.65        | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 168.03       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference     | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                 | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-216.00-8177-0000 Totals</b>                           |                           |                        |                     | 519.36       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS</b>      |                           |                        |                     |              |              |              |                |
| 03/31/2022   | ADM Elem Principal Life   | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0  | 103355                    | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-221.00-8163-0000 Totals</b>                           |                           |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE</b>  |                           |                        |                     |              |              |              |                |
| 03/31/2022   | ADM MS Principal Life     | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0  | 103355                    | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-221.00-8167-0000 Totals</b>                           |                           |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE</b>  |                           |                        |                     |              |              |              |                |
| 03/31/2022   | ADM HS Prin Life          | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0  | 103355                    | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-221.00-8177-0000 Totals</b>                           |                           |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>    |                           |                        |                     |              |              |              |                |
| 03/31/2022   | ADM Elem Principal Health | WV/WCI SCHOOL TRUST    | 03864               | 2,770.24     | 0.00         | 0.00         |                |
| 0  | 103355                    | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/31/2022   | ADM Elem Principal Health | WV/WCI SCHOOL TRUST    | 03864               | 1,788.00     | 0.00         | 0.00         |                |
| 0  | 103355                    | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-222.00-8163-0000 Totals</b>                           |                           |                        |                     | 4,558.24     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>      |                           |                        |                     |              |              |              |                |
| 03/31/2022   | ADM HS Principal Health   | WV/WCI SCHOOL TRUST    | 03864               | 1,986.24     | 0.00         | 0.00         |                |
| 0  | 103355                    | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-24100.00-222.00-8177-0000 Totals</b>                           |                           |                        |                     | 1,986.24     | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b> |                           |                        |                     |              |              |              |                |
| 03/31/2022   | ADM ELEM PRINCIPAL LTD    | WV/WCI SCHOOL TRUST    | 03864               | 50.49        | 0.00         | 0.00         |                |
| 0  | 103355                    | 19542 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-224.00-8163-0000 Totals</b>                              |                       |                               |                     | 50.49        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>                |                       |                               |                     |              |              |              |                |
| 03/31/2022  | ADM MS Principal LTD  | WV/WCI SCHOOL TRUST           | 03864               | 49.57        | 0.00         | 0.00         |                |
| 0   | 103355                | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-224.00-8167-0000 Totals</b>                              |                       |                               |                     | 49.57        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>                |                       |                               |                     |              |              |              |                |
| 03/31/2022  | ADM HS Principal LTD  | WV/WCI SCHOOL TRUST           | 03864               | 51.60        | 0.00         | 0.00         |                |
| 0   | 103355                | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-24100.00-224.00-8177-0000 Totals</b>                              |                       |                               |                     | 51.60        | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b> |                       |                               |                     |              |              |              |                |
| 03/31/2022  | ADM Elem Prin Dental  | Delta Dental                  |                     | 105.91       | 0.00         | 0.00         |                |
| 0   | 103345                | 19538 15 - 1ST FARMERS        | RIS0002476075       |              |              |              |                |
| <b>0101-24100.00-224.02-8163-0000 Totals</b>                              |                       |                               |                     | 105.91       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>   |                       |                               |                     |              |              |              |                |
| 03/31/2022  | ADM MS Prin Dental    | Delta Dental                  |                     | 187.76       | 0.00         | 0.00         |                |
| 0   | 103345                | 19538 15 - 1ST FARMERS        | RIS0002476075       |              |              |              |                |
| <b>0101-24100.00-224.02-8167-0000 Totals</b>                              |                       |                               |                     | 187.76       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>   |                       |                               |                     |              |              |              |                |
| 03/31/2022  | ADM HS Prin Dental    | Delta Dental                  |                     | 228.88       | 0.00         | 0.00         |                |
| 0   | 103345                | 19538 15 - 1ST FARMERS        | RIS0002476075       |              |              |              |                |
| <b>0101-24100.00-224.02-8177-0000 Totals</b>                              |                       |                               |                     | 228.88       | 0.00         | 0.00         | 0.00           |
| <b>0101-24100.00-532.00-8177-0000 HS POSTAGE</b>                          |                       |                               |                     |              |              |              |                |
| 03/08/2022  | Postage               | US POSTAL SERVICE             | 03022               | 0.00         | 1,500.00     | 0.00         |                |
|   | 27050                 |                               |                     |              |              |              |                |
| 03/09/2022  | Postage               | US POSTAL SERVICE             | 03022               | 1,500.00     | 0.00         | 0.00         |                |
|   | 27050                 | 103283 19519 15 - 1ST FARMERS | 37356730            |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                                       | Vendor Name                                       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|---|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank                                      | Confirm # Invoice # |              |              |              |                |
| 03/09/2022   | Postage<br>27050  | US POSTAL SERVICE                                 | 03022               | 0.00         | 0.00         | 1,500.00     |                |
| <b>0101-24100.00-532.00-8177-0000 Totals</b>               |   |   |                     | 1,500.00     | 1,500.00     | 1,500.00     | 0.00           |
| <b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b> |   |   |                     |              |              |              |                |
| 03/03/2022   | Apple Lightning to Digital AV Adapter<br>27022              | AMAZON.COM  | 01024               | 0.00         | 41.98        | 0.00         |                |
| 03/04/2022   | Spendbridge #1729558<br>27040                               | OFFICE DEPOT, INC.                                | 02603               | 0.00         | 392.95       | 0.00         |                |
| 03/09/2022   | 2610 Outstanding<br>Citizenship Lapel Pin<br>26974 103184   | JONES SCHOOL SUPPLY CO INC.<br>0 15 - 1ST FARMERS | 64582<br>1853092    | 116.35       | 0.00         | 0.00         |                |
| 03/09/2022   | Citizenship Certificates<br>26974 103184                    | JONES SCHOOL SUPPLY CO INC.<br>0 15 - 1ST FARMERS | 64582<br>1853092    | 12.35        | 0.00         | 0.00         |                |
| 03/09/2022   | Shipping & Handling<br>26974 103184                         | JONES SCHOOL SUPPLY CO INC.<br>0 15 - 1ST FARMERS | 64582<br>1853092    | 7.00         | 0.00         | 0.00         |                |
| 03/09/2022   | 2610 Outstanding<br>Citizenship Lapel Pin<br>26974          | JONES SCHOOL SUPPLY CO INC.                       | 64582               | 0.00         | 0.00         | 116.35       |                |
| 03/09/2022   | Citizenship Certificates<br>26974                           | JONES SCHOOL SUPPLY CO INC.                       | 64582               | 0.00         | 0.00         | 12.35        |                |
| 03/09/2022   | Shipping & Handling<br>26974                                | JONES SCHOOL SUPPLY CO INC.                       | 64582               | 0.00         | 0.00         | 7.00         |                |
| 03/22/2022   | Apple Lightning to Digital AV Adapter<br>27022 103318 19529 | AMAZON.COM<br>15 - 1ST FARMERS                    | 01024               | 41.98        | 0.00         | 0.00         |                |
| 03/22/2022   | Apple Lightning to Digital AV Adapter<br>27022              | AMAZON.COM  | 01024               | 0.00         | 0.00         | 41.98        |                |
| <b>0101-24100.00-611.00-8163-0000 Totals</b>               |   |   |                     | 177.68       | 434.93       | 177.68       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference               | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                           | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b> |                                     |                           |                     |              |              |              |                |
| 03/22/2022  | Mesh 8-Tier Desk Organizer          | AMAZON.COM                | 01024               | 38.99        | 0.00         | 0.00         |                |
| 27004   | 103310                              | 19529 15 - 1ST FARMERS    |                     |              |              |              |                |
| 03/22/2022  | Standing Comfort Mat                | AMAZON.COM                | 01024               | 29.99        | 0.00         | 0.00         |                |
| 27004   | 103310                              | 19529 15 - 1ST FARMERS    |                     |              |              |              |                |
| 03/22/2022  | Mesh 8-Tier Desk Organizer          | AMAZON.COM                | 01024               | 0.00         | 0.00         | 38.99        |                |
| 27004   |                                     |                           |                     |              |              |              |                |
| 03/22/2022  | Standing Comfort Mat                | AMAZON.COM                | 01024               | 0.00         | 0.00         | 29.99        |                |
| 27004   |                                     |                           |                     |              |              |              |                |
| <b>0101-24100.00-611.00-8167-0000 Totals</b>                  |                                     |                           |                     | 68.98        | 0.00         | 68.98        | 0.00           |
| <b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b> |                                     |                           |                     |              |              |              |                |
| 03/09/2022  | 5,000 Envelopes per Estimate #18000 | MCCORMACK PRTG IMPRESSION | 02328               | 398.70       | 0.00         | 0.00         |                |
| 26939   | 103191                              | 19493 15 - 1ST FARMERS    | 20362               |              |              |              |                |
| 03/09/2022  | 2,000 Checks Blue ECA THS           | MCCORMACK PRTG IMPRESSION | 02328               | 263.70       | 0.00         | 0.00         |                |
| 26982   | 103193                              | 19493 15 - 1ST FARMERS    | 20316               |              |              |              |                |
| 03/09/2022  | 1,000 Purchase Orders THS           | MCCORMACK PRTG IMPRESSION | 02328               | 335.30       | 0.00         | 0.00         |                |
| 26982   | 103263                              | 19493 15 - 1ST FARMERS    | 201317              |              |              |              |                |
| 03/09/2022  | 2,000 Receipts THS                  | MCCORMACK PRTG IMPRESSION | 02328               | 283.00       | 0.00         | 0.00         |                |
| 26982   | 103263                              | 19493 15 - 1ST FARMERS    | 201317              |              |              |              |                |
| 03/09/2022  | 5,000 Envelopes per Estimate #18000 | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 0.00         | 388.70       |                |
| 26939   |                                     |                           |                     |              |              |              |                |
| 03/09/2022  | 2,000 Checks Blue ECA THS           | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 0.00         | 293.00       |                |
| 26982   |                                     |                           |                     |              |              |              |                |
| 03/09/2022  | 1,000 Purchase Orders THS           | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 0.00         | 404.00       |                |
| 26982   |                                     |                           |                     |              |              |              |                |
| 03/09/2022  | 2,000 Receipts THS                  | MCCORMACK PRTG IMPRESSION | 02328               | 0.00         | 0.00         | 283.00       |                |
| 26982   |                                     |                           |                     |              |              |              |                |
| 03/15/2022  | File Folders                        | AMAZON.COM                | 01024               | 0.00         | 48.08        | 0.00         |                |
| 27067   |                                     |                           |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference    | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 03/15/2022                                   | Sticky Notes 12 Pack     | AMAZON.COM                 | 01024               | 0.00         | 33.56        | 0.00         |                |
|  | 27067                    |                            |                     |              |              |              |                |
| 03/15/2022                                   | Parchment Paper Blue     | AMAZON.COM                 | 01024               | 0.00         | 23.96        | 0.00         |                |
|  | 27067                    |                            |                     |              |              |              |                |
| 03/15/2022                                   | Sharpie Ultra Fine Point | AMAZON.COM                 | 01024               | 0.00         | 11.78        | 0.00         |                |
|  | 27067                    |                            |                     |              |              |              |                |
| 03/15/2022                                   | Correction Tape 10 Pack  | AMAZON.COM                 | 01024               | 0.00         | 80.34        | 0.00         |                |
|  | 27067                    |                            |                     |              |              |              |                |
| 03/15/2022                                   | Picture Frames 12-Pack   | AMAZON.COM                 | 01024               | 0.00         | 77.98        | 0.00         |                |
|  | 27067                    |                            |                     |              |              |              |                |
| 03/15/2022                                   | Invisible Tape 12 Pack   | AMAZON.COM                 | 01024               | 0.00         | 34.42        | 0.00         |                |
|  | 27067                    |                            |                     |              |              |              |                |
| 03/15/2022                                   | Label Protectors 1,000   | AMAZON.COM                 | 01024               | 0.00         | 362.12       | 0.00         |                |
|  | 27067                    |                            |                     |              |              |              |                |
| 03/17/2022                                   | Spendbridge 1733208      | OFFICE DEPOT, INC.         | 02603               | 0.00         | 291.72       | 0.00         |                |
|  | 27078                    |                            |                     |              |              |              |                |
| 03/23/2022                                   | Red Ink Cartridge        | MASTERCARD CORP CLIENTS PA | 02367               | 173.86       | 0.00         | 0.00         |                |
|  | 26975 103333             | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 03/23/2022                                   | Red Ink Cartridge        | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 173.86       |                |
|  | 26975                    |                            |                     |              |              |              |                |
| <b>0101-24100.00-611.00-8177-0000 Totals</b> |                          |                            |                     | 1,454.56     | 963.96       | 1,542.56     | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>        |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 3,435.66     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 792.85       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-120.00-7945-0000 Totals</b>                                  |                                 |                    |                     | 4,228.51     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>          |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 2,860.65     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 2,860.65     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-120.00-8177-0000 Totals</b>                                  |                                 |                    |                     | 5,721.30     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES</b>      |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 448.35       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 448.35       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-144.00-8163-0000 Totals</b>                                  |                                 |                    |                     | 896.70       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES</b>        |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 964.95       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 914.95       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-144.00-8167-0000 Totals</b>                                  |                                 |                    |                     | 1,879.90     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES</b>        |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                    |                     | 1,467.30     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                    |                     | 1,742.30     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-144.00-8177-0000 Totals</b>                                  |                                 |                    |                     | 3,209.60     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 40.11        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 171.51       | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 40.11        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 171.51       | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-211.00-8177-0000 Totals</b>                            |                                 |                    |                     | 423.24       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>     |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 49.57        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 211.91       | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 11.25        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 48.06        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-211.00-8177-0001 Totals</b>                            |                                 |                    |                     | 320.79       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 6.06         | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 25.89        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 6.04         | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 25.83        | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-212.00-8163-0000 Totals</b>                          |                                 |                    |                     | 63.82        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 13.02        | 0.00         | 0.00         |                |
| 0   | 103238                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 55.64        | 0.00         | 0.00         |                |
| 0   | 103238                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 12.30        | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 52.54        | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-212.00-8167-0000 Totals</b>                          |                                 |                    |                     | 133.50       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 20.35        | 0.00         | 0.00         |                |
| 0   | 103238                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 86.99        | 0.00         | 0.00         |                |
| 0   | 103238                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 24.34        | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 104.04       | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0101-33400.00-212.00-8177-0000 Totals</b>                          |                                 |                    |                     | 235.72       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b> |                                 |                               |                     |              |              |              |                |
| 03/31/2022  | Coach Classified SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 56.52        | 0.00         | 0.00         |                |
| 0   | 103347                          | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0101-33400.00-213.00-8177-0000 Totals</b>                          |                                 |                               |                     | 56.52        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>    |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 76.36        | 0.00         | 0.00         |                |
| 0   | 103240                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 72.00        | 0.00         | 0.00         |                |
| 0   | 103294                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-33400.00-214.00-7945-0000 Totals</b>                          |                                 |                               |                     | 148.36       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>          |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND          | 02760               | 85.82        | 0.00         | 0.00         |                |
| 0   | 103240                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND          | 02760               | 320.39       | 0.00         | 0.00         |                |
| 0   | 103240                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND          | 02760               | 88.82        | 0.00         | 0.00         |                |
| 0   | 103294                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND          | 02760               | 331.59       | 0.00         | 0.00         |                |
| 0   | 103294                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-33400.00-214.00-8177-0000 Totals</b>                          |                                 |                               |                     | 826.62       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95</b>         |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD      | 01925               | 8.66         | 0.00         | 0.00         |                |
| 0   | 103239                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD      | 01925               | 16.91        | 0.00         | 0.00         |                |
| 0   | 103293                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0101-33400.00-215.00-8177-0000 Totals</b>                          |                                 |                               |                     | 25.57        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95</b> |                       |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid  | IN STATE T RETIREMENT FD | 01925               | 13.45        | 0.00         | 0.00         |                |
|   | 0 103239              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer   | IN STATE T RETIREMENT FD | 01925               | 24.66        | 0.00         | 0.00         |                |
|   | Match                 |                          |                     |              |              |              |                |
|   | 0 103239              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid  | IN STATE T RETIREMENT FD | 01925               | 13.45        | 0.00         | 0.00         |                |
|   | 0 103293              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer   | IN STATE T RETIREMENT FD | 01925               | 24.66        | 0.00         | 0.00         |                |
|   | Match                 |                          |                     |              |              |              |                |
|   | 0 103293              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.00-8163-0000 Totals</b>                    |                       |                          |                     | 76.22        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95</b>   |                       |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid  | IN STATE T RETIREMENT FD | 01925               | 28.95        | 0.00         | 0.00         |                |
|   | 0 103239              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer   | IN STATE T RETIREMENT FD | 01925               | 53.08        | 0.00         | 0.00         |                |
|   | Match                 |                          |                     |              |              |              |                |
|   | 0 103239              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid  | IN STATE T RETIREMENT FD | 01925               | 27.45        | 0.00         | 0.00         |                |
|   | 0 103293              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer   | IN STATE T RETIREMENT FD | 01925               | 50.33        | 0.00         | 0.00         |                |
|   | Match                 |                          |                     |              |              |              |                |
|   | 0 103293              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.00-8167-0000 Totals</b>                    |                       |                          |                     | 159.81       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER</b>      |                       |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid  | IN STATE T RETIREMENT FD | 01925               | 28.14        | 0.00         | 0.00         |                |
|   | 0 103239              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer   | IN STATE T RETIREMENT FD | 01925               | 51.62        | 0.00         | 0.00         |                |
|   | Match                 |                          |                     |              |              |              |                |
|   | 0 103239              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Corp Paid  | IN STATE T RETIREMENT FD | 01925               | 28.14        | 0.00         | 0.00         |                |
| 0  | 103293                | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Employer   | IN STATE T RETIREMENT FD | 01925               | 51.62        | 0.00         | 0.00         |                |
| Match  |                       |                          |                     |              |              |              |                |
| 0  | 103293                | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0101-33400.00-216.00-8177-0000 Totals</b>                       |                       |                          |                     | 159.52       | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>    |                       |                          |                     |              |              |              |                |
| 03/31/2022   | Coach Classified Life | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-33400.00-221.00-8177-0000 Totals</b>                       |                       |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>      |                       |                          |                     |              |              |              |                |
| 03/31/2022   | Coach Class Health    | WV/WCI SCHOOL TRUST      | 03864               | 1,986.24     | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-33400.00-222.00-8177-0000 Totals</b>                       |                       |                          |                     | 1,986.24     | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>         |                       |                          |                     |              |              |              |                |
| 03/31/2022   | Coach Classified LTD  | WV/WCI SCHOOL TRUST      | 03864               | 22.90        | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0101-33400.00-224.00-8177-0000 Totals</b>                       |                       |                          |                     | 22.90        | 0.00         | 0.00         | 0.00           |
| <b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b> |                       |                          |                     |              |              |              |                |
| 03/31/2022   | Athletic Dir Dental   | Delta Dental             |                     | 114.44       | 0.00         | 0.00         |                |
| 0  | 103345                | 19538 15 - 1ST FARMERS   | RIS0002476075       |              |              |              |                |
| <b>0101-33400.00-224.02-8177-0000 Totals</b>                       |                       |                          |                     | 114.44       | 0.00         | 0.00         | 0.00           |
| <b>Fund 0101 EDUCATION FUND Totals</b>                             |                       |                          |                     | 738,010.92   | 20,948.25    | 7,262.66     | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference            | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                        | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b> |                                  |                               |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure                |                               |                     | 4,231.67     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure                |                               |                     | 4,284.54     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-120.00-7945-0000 Totals</b>                                |                                  |                               |                     | 8,516.21     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>                |                                  |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare  | FIRST FARMERS BANK            | 64449               | 58.17        | 0.00         | 0.00         |                |
|   | 0 103238                         | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI     | FIRST FARMERS BANK            | 64449               | 248.75       | 0.00         | 0.00         |                |
|   | 0 103238                         | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare  | FIRST FARMERS BANK            | 64449               | 58.94        | 0.00         | 0.00         |                |
|   | 0 103292                         | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI     | FIRST FARMERS BANK            | 64449               | 252.02       | 0.00         | 0.00         |                |
|   | 0 103292                         | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-22310.00-211.00-7945-0000 Totals</b>                                |                                  |                               |                     | 617.88       | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>      |                                  |                               |                     |              |              |              |                |
| 03/31/2022  | Dir of Tech Class SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 75.52        | 0.00         | 0.00         |                |
|   | 0 103347                         | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-22310.00-213.00-7945-0000 Totals</b>                                |                                  |                               |                     | 75.52        | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>                |                                  |                               |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match              | PUBLIC E RETIRE FUND          | 02760               | 180.45       | 0.00         | 0.00         |                |
|   | 0 103240                         | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | CLASS ADM Corp Paid              | PUBLIC E RETIRE FUND          | 02760               | 78.61        | 0.00         | 0.00         |                |
|   | 0 103240                         | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 03/04/2022   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND        | 02760               | 293.49       | 0.00         | 0.00         |                |
| 0  | 103240                   | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 03/18/2022   | PERF Employer Match      | PUBLIC E RETIRE FUND        | 02760               | 186.38       | 0.00         | 0.00         |                |
| 0  | 103294                   | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 03/18/2022   | CLASS ADM Corp Paid      | PUBLIC E RETIRE FUND        | 02760               | 78.61        | 0.00         | 0.00         |                |
| 0  | 103294                   | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 03/18/2022   | CLASS ADM Employer Match | PUBLIC E RETIRE FUND        | 02760               | 293.49       | 0.00         | 0.00         |                |
| 0  | 103294                   | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0300-22310.00-214.00-7945-0000 Totals</b>                   |                          |                             |                     | 1,111.03     | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>   |                          |                             |                     |              |              |              |                |
| 03/31/2022   | Dir of Tech Class Life   | WV/WCI SCHOOL TRUST         | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0  | 103355                   | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-22310.00-221.00-7945-0000 Totals</b>                   |                          |                             |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>    |                          |                             |                     |              |              |              |                |
| 03/31/2022   | Dir of Tech Class LTD    | WV/WCI SCHOOL TRUST         | 03864               | 33.01        | 0.00         | 0.00         |                |
| 0  | 103355                   | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>0300-22310.00-224.00-7945-0000 Totals</b>                   |                          |                             |                     | 33.01        | 0.00         | 0.00         | 0.00           |
| <b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b> |                          |                             |                     |              |              |              |                |
| 03/31/2022   | Dir of Tech Class Dental | Delta Dental                |                     | 114.44       | 0.00         | 0.00         |                |
| 0  | 103345                   | 19538 15 - 1ST FARMERS      | RIS0002476075       |              |              |              |                |
| <b>0300-22310.00-224.02-7945-0000 Totals</b>                   |                          |                             |                     | 114.44       | 0.00         | 0.00         | 0.00           |
| <b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>          |                          |                             |                     |              |              |              |                |
| 03/09/2022   | Adm Legal Feb 2022       | CHURCH CHURCH HITTLE & ANTR | 65041               | 159.00       | 0.00         | 0.00         |                |
| 0  | 103156                   | 19472 15 - 1ST FARMERS      | 243609              |              |              |              |                |
| 03/09/2022   | Legal Notices            | Indiana Media Group         |                     | 527.26       | 0.00         | 0.00         |                |
| 0  | 103182                   | 19485 15 - 1ST FARMERS      | 25786               |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                                      | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 03/09/2022  | Legal Notice   | TIPTON TRIBUNE             | 03440               | 34.52        | 0.00         | 0.00         |                |
|   | 0 103225   | 0 15 - 1ST FARMERS         | 29761               |              |              |              |                |
| 03/09/2022  | Legal Notice   | TIPTON TRIBUNE             | 03440               | 17.51        | 0.00         | 0.00         |                |
|   | 0 103226   | 0 15 - 1ST FARMERS         | 29559               |              |              |              |                |
| <b>0300-23150.00-318.00-7945-0000 Totals</b>                      |  |                            |                     | 738.29       | 0.00         | 0.00         | 0.00           |
| <b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b> |  |                            |                     |              |              |              |                |
| 03/01/2022  | USA Pocket Can Holder,<br>Removable Euro Bumper<br>Sticker | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 1,394.44     | 0.00         |                |
|   | 27036  |                            |                     |              |              |              |                |
| 03/23/2022  | USA Pocket Can Holder,<br>Removable Euro Bumper<br>Sticker | MASTERCARD CORP CLIENTS PA | 02367               | 1,394.44     | 0.00         | 0.00         |                |
|   | 27036 103331   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 03/23/2022  | USA Pocket Can Holder,<br>Removable Euro Bumper<br>Sticker | MASTERCARD CORP CLIENTS PA | 02367               | 0.00         | 0.00         | 1,394.44     |                |
|   | 27036  |                            |                     |              |              |              |                |
| <b>0300-23160.00-319.00-7945-0000 Totals</b>                      |  |                            |                     | 1,394.44     | 1,394.44     | 1,394.44     | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>       |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 2,551.84     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 2,676.38     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-120.00-7945-0000 Totals</b>                           |                                 |                    |                     | 5,228.22     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 6,049.44     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 6,049.44     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-121.00-7945-0000 Totals</b>                           |                                 |                    |                     | 12,098.88    | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 32.47        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 138.85       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 34.28        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 146.57       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-23210.00-211.00-7945-0000 Totals</b>                           |                                 |                    |                     | 352.17       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 86.99        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 371.97       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 86.99        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 371.97       | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-23210.00-212.00-7945-0000 Totals</b>                          |                                 |                               |                     | 917.92       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>       |                                 |                               |                     |              |              |              |                |
| 03/31/2022  | ADM Office SB 199 Annuity       | GREAT-WEST LIFE & ANNUITY INS | 01854               | 330.00       | 0.00         | 0.00         |                |
|   | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.00-213.00-7945-0000 Totals</b>                          |                                 |                               |                     | 330.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b> |                                 |                               |                     |              |              |              |                |
| 03/31/2022  | ADM Office SB 199 Annuity Class | GREAT-WEST LIFE & ANNUITY INS | 01854               | 63.32        | 0.00         | 0.00         |                |
|   | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-23210.00-213.00-7945-0001 Totals</b>                          |                                 |                               |                     | 63.32        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>           |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND          | 02760               | 76.56        | 0.00         | 0.00         |                |
|   | 0 103240                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | CO SECS Employer Match          | PUBLIC E RETIRE FUND          | 02760               | 285.80       | 0.00         | 0.00         |                |
|   | 0 103240                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | CO SECS Corp Paid               | PUBLIC E RETIRE FUND          | 02760               | 80.30        | 0.00         | 0.00         |                |
|   | 0 103294                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | CO SECS Employer Match          | PUBLIC E RETIRE FUND          | 02760               | 299.75       | 0.00         | 0.00         |                |
|   | 0 103294                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-23210.00-214.00-7945-0000 Totals</b>                          |                                 |                               |                     | 742.41       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>             |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD      | 01925               | 181.48       | 0.00         | 0.00         |                |
|   | 0 103239                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 332.72       | 0.00         | 0.00         |                |
|   | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 181.48       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 332.72       | 0.00         | 0.00         |                |
|   | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-23210.00-216.00-7945-0000 Totals</b>                |                           |                          |                     | 1,028.40     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>   |                           |                          |                     |              |              |              |                |
| 03/31/2022  | ADM Office Life           | WV/WCI SCHOOL TRUST      | 03864               | 19.50        | 0.00         | 0.00         |                |
|   | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-221.00-7945-0000 Totals</b>                |                           |                          |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>   |                           |                          |                     |              |              |              |                |
| 03/31/2022  | ADM Class Life            | WV/WCI SCHOOL TRUST      | 03864               | 19.50        | 0.00         | 0.00         |                |
|   | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-221.00-7945-0001 Totals</b>                |                           |                          |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b> |                           |                          |                     |              |              |              |                |
| 03/31/2022  | Dir of Tech Class Health  | WV/WCI SCHOOL TRUST      | 03864               | 2,335.58     | 0.00         | 0.00         |                |
|   | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-222.00-7945-0000 Totals</b>                |                           |                          |                     | 2,335.58     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b> |                           |                          |                     |              |              |              |                |
| 03/31/2022  | ADM Class Health          | WV/WCI SCHOOL TRUST      | 03864               | 1,109.84     | 0.00         | 0.00         |                |
|   | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23210.00-222.00-7945-0001 Totals</b>                |                           |                          |                     | 1,109.84     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>        |                           |                          |                     |              |              |              |                |
| 03/31/2022  | ADM Office LTD            | WV/WCI SCHOOL TRUST      | 03864               | 40.67        | 0.00         | 0.00         |                |
|   | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                    | Vendor Name                    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|--------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                | Check # Bank                   | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-224.00-7945-0000 Totals</b>                            |  |                                |                     | 40.67        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>                |  |                                |                     |              |              |              |                |
| 03/31/2022  | ADM Class LTD                            | WV/WCI SCHOOL TRUST            | 03864               | 32.06        | 0.00         | 0.00         |                |
| 0   | 103355                                   | 19542 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-23210.00-224.00-7945-0001 Totals</b>                            |  |                                |                     | 32.06        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b> |  |                                |                     |              |              |              |                |
| 03/31/2022  | ADM Office Super Class Short Term        | American United Life Ins Co    |                     | 16.80        | 0.00         | 0.00         |                |
| 0   | 103346                                   | 19537 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-23210.00-224.01-7945-0000 Totals</b>                            |  |                                |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>          |  |                                |                     |              |              |              |                |
| 03/07/2022  | Administrator Leadership Academy, June 3 | Wabash Valley Education Center | 03802               | 0.00         | 900.00       | 0.00         |                |
|   | 27047                                    |                                |                     |              |              |              |                |
| 03/09/2022  | IASBO ECA Seminar 4/14/22                | IASBO                          | 01908               | 155.00       | 0.00         | 0.00         |                |
|   | A Phillips                               |                                |                     |              |              |              |                |
|   | 26964                                    | 103179 19483 15 - 1ST FARMERS  | 2000012838          |              |              |              |                |
| 03/09/2022  | IASBO ECA Seminar 4/14/22                | IASBO                          | 01908               | 0.00         | 0.00         | 155.00       |                |
|   | A Phillips                               |                                |                     |              |              |              |                |
|   | 26964                                    |                                |                     |              |              |              |                |
| <b>0300-23210.00-312.00-7945-0000 Totals</b>                            |  |                                |                     | 155.00       | 900.00       | 155.00       | 0.00           |
| <b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>      |  |                                |                     |              |              |              |                |
| 03/09/2022  | Time and Elig February 2022              | AMERICAN FIDELITY              | 01086               | 270.30       | 0.00         | 0.00         |                |
|   | 0  | 103148 19466 15 - 1ST FARMERS  | 56574               |              |              |              |                |
| 03/09/2022  | Doculivery Uploads                       | A E BOYCE COMPANY INC          | 35236               | 400.45       | 0.00         | 0.00         |                |
|   | 0  | 103154 19489 15 - 1ST FARMERS  | 0537851-IN          |              |              |              |                |
| 03/09/2022  | PowerSchool Support Plan                 | Marcia Brenner Associates      |                     | 2,550.00     | 0.00         | 0.00         |                |
|   | 0  | 103192 19491 15 - 1ST FARMERS  | 221199              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| 03/09/2022   | PowerSchool Support   | Marcia Brenner Associates |                     | 191.25       | 0.00         | 0.00         |                |
| 0  | 103262  | 19491 15 - 1ST FARMERS    | INV 221295          |              |              |              |                |
| <b>0300-23210.00-319.00-7945-0000 Totals</b>   |   |                           |                     | 3,412.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-319.01-7945-0000 OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY</b> |   |                           |                     |              |              |              |                |
| 03/22/2022   | Raptor visitor management annual access and link per building | Raptor Technologies       |                     | 0.00         | 2,160.00     | 0.00         |                |
| 27110  |   |                           |                     |              |              |              |                |
| <b>0300-23210.00-319.01-7945-0000 Totals</b>   |   |                           |                     | 0.00         | 2,160.00     | 0.00         | 0.00           |
| <b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>                              |   |                           |                     |              |              |              |                |
| 03/09/2022   | Cloud Based web filtering 2022                                | Securly Inc               |                     | 7,984.53     | 0.00         | 0.00         |                |
| 0  | 103220  | 19506 15 - 1ST FARMERS    | 110789              |              |              |              |                |
| 03/09/2022   | BSF Fee January 2022  | A E BOYCE COMPANY INC     | 35236               | 465.00       | 0.00         | 0.00         |                |
| 0  | 103231  | 19489 15 - 1ST FARMERS    | 0538214-IN          |              |              |              |                |
| <b>0300-23210.00-530.00-7945-0000 Totals</b>   |   |                           |                     | 8,449.53     | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-550.00-7945-0000 ADM Copies</b>   |   |                           |                     |              |              |              |                |
| 03/09/2022   | Adm Copies  | RICOH USA, INC.           | 03032               | 11.87        | 0.00         | 0.00         |                |
| 0  | 103204  | 19500 15 - 1ST FARMERS    | 50639900238         |              |              |              |                |
| 03/09/2022   | Adm Copies  | RICOH USA, INC.           | 03032               | 1.28         | 0.00         | 0.00         |                |
| 0  | 103205  | 19500 15 - 1ST FARMERS    | 5063892533          |              |              |              |                |
| 03/09/2022   | Adm Copies  | RICOH USA, INC.           | 03032               | 87.00        | 0.00         | 0.00         |                |
| 0  | 103206  | 19500 15 - 1ST FARMERS    | 5063779030          |              |              |              |                |
| <b>0300-23210.00-550.00-7945-0000 Totals</b>   |   |                           |                     | 100.15       | 0.00         | 0.00         | 0.00           |
| <b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>                              |   |                           |                     |              |              |              |                |
| 03/04/2022   | File Folders  | AMAZON.COM                | 01024               | 0.00         | 42.40        | 0.00         |                |
| 27045  |   |                           |                     |              |              |              |                |
| 03/04/2022   | Copy Self Inking Stamp  | AMAZON.COM                | 01024               | 0.00         | 8.98         | 0.00         |                |
| 27045  |   |                           |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line       | Date | Description/Reference                                  | Vendor Name                    | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------|--|--------------------------------|---------------------|--------------|--------------|--------------|----------------|
|            |      | PO # Voucher # Check # Bank                            |                                | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 |      | Black Pens 12 Pack<br>27045                            | AMAZON.COM                     | 01024               | 0.00         | 12.98        | 0.00         |                |
| 03/04/2022 |      | Blue Pens 12 Count<br>27045                            | AMAZON.COM                     | 01024               | 0.00         | 13.99        | 0.00         |                |
| 03/04/2022 |      | Sharpie Highlighters 36<br>Count<br>27045              | AMAZON.COM                     | 01024               | 0.00         | 18.99        | 0.00         |                |
| 03/04/2022 |      | Red Pens 12 Count<br>27045                             | AMAZON.COM                     | 01024               | 0.00         | 12.69        | 0.00         |                |
| 03/09/2022 |      | Filter/Cooler March 2022<br>0 103209 0                 | QUENCH USA<br>15 - 1ST FARMERS | 01102<br>03842025   | 64.05        | 0.00         | 0.00         |                |
| 03/22/2022 |      | File Folders<br>27045 103319 19529                     | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 42.40        | 0.00         | 0.00         |                |
| 03/22/2022 |      | Copy Self Inking Stamp<br>27045 103319 19529           | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 8.98         | 0.00         | 0.00         |                |
| 03/22/2022 |      | Black Pens 12 Pack<br>27045 103319 19529               | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 12.98        | 0.00         | 0.00         |                |
| 03/22/2022 |      | Blue Pens 12 Count<br>27045 103319 19529               | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 13.99        | 0.00         | 0.00         |                |
| 03/22/2022 |      | Sharpie Highlighters 36<br>Count<br>27045 103319 19529 | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 18.99        | 0.00         | 0.00         |                |
| 03/22/2022 |      | Red Pens 12 Count<br>27045 103319 19529                | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 12.69        | 0.00         | 0.00         |                |
| 03/22/2022 |      | Adm Supplies<br>0 103324 19529                         | AMAZON.COM<br>15 - 1ST FARMERS | 01024               | 58.31        | 0.00         | 0.00         |                |
| 03/22/2022 |      | File Folders<br>27045                                  | AMAZON.COM                     | 01024               | 0.00         | 0.00         | 42.40        |                |
| 03/22/2022 |      | Copy Self Inking Stamp<br>27045                        | AMAZON.COM                     | 01024               | 0.00         | 0.00         | 8.98         |                |
| 03/22/2022 |      | Black Pens 12 Pack<br>27045                            | AMAZON.COM                     | 01024               | 0.00         | 0.00         | 12.98        |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name                                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|--|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank                                     | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | Blue Pens 12 Count<br>27045   | AMAZON.COM                                       | 01024               | 0.00         | 0.00         | 13.99        |                |
| 03/22/2022  | Sharpie Highlighters 36<br>Count<br>27045                                   | AMAZON.COM                                       | 01024               | 0.00         | 0.00         | 18.99        |                |
| 03/22/2022  | Red Pens 12 Count<br>27045  | AMAZON.COM                                       | 01024               | 0.00         | 0.00         | 12.69        |                |
| 03/23/2022  | Adm Supplies<br>0 103336  | MASTERCARD CORP CLIENTS PA<br>0 15 - 1ST FARMERS | 02367               | 61.25        | 0.00         | 0.00         |                |
| <b>0300-23210.00-611.00-7945-0000 Totals</b>  |   |  |                     | 293.64       | 110.03       | 110.03       | 0.00           |
| <b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b> |   |  |                     |              |              |              |                |
| 03/09/2022  | Indiana Online<br>0 103155 19471  | CENTRAL IN ED SERVICE CENTER<br>15 - 1ST FARMERS | 64948<br>10320      | 5,625.00     | 0.00         | 0.00         |                |
| 03/09/2022  | Verkada 3 Year Sensor<br>License<br>26886 103212 19501                      | ROEING CORPORATION<br>15 - 1ST FARMERS           | 64279<br>126792     | 7,200.00     | 0.00         | 0.00         |                |
| 03/09/2022  | Verkada 3 Year Sensor<br>License<br>26886                                   | ROEING CORPORATION                               | 64279               | 0.00         | 0.00         | 7,200.00     |                |
| 03/11/2022  | BrightArrow for Schools<br>License per Quote 00000248<br>26862 103289 19521 | BrightArrow Technologies Inc<br>15 - 1ST FARMERS | 13369               | 2,111.25     | 0.00         | 0.00         |                |
| 03/11/2022  | BrightArrow for Schools<br>License per Quote 00000248<br>26862              | BrightArrow Technologies Inc                     |                     | 0.00         | 0.00         | 2,111.25     |                |
| <b>0300-23210.00-655.00-7945-0000 Totals</b>  |   |  |                     | 14,936.25    | 0.00         | 9,311.25     | 0.00           |
| <b>0300-23210.00-656.00-7945-0000 Adm Office Software &amp; Subscriptions</b>                         |   |  |                     |              |              |              |                |
| 03/09/2022  | SLSSA Vector Alert K12<br>Edition<br>0 103228 19502                         | Scenario Learning LLC<br>15 - 1ST FARMERS        | 40605               | 788.11       | 0.00         | 0.00         |                |
| <b>0300-23210.00-656.00-7945-0000 Totals</b>  |   |  |                     | 788.11       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>           |                                 |                             |                     |              |              |              |                |
| 03/09/2022   | Membership Fee 2022             | EAST CENTRAL EDUCATION SERV | 01475               | 1,458.39     | 0.00         | 0.00         |                |
| 0  | 103162                          | 19475 15 - 1ST FARMERS      | NG2002-34           |              |              |              |                |
| 03/09/2022   | IMLEA Annual Membership         | IMLEA                       | 02052               | 300.00       | 0.00         | 0.00         |                |
| 26958  | 103181                          | 19484 15 - 1ST FARMERS      | 02032022            |              |              |              |                |
| 03/09/2022   | IMLEA Annual Membership         | IMLEA                       | 02052               | 0.00         | 0.00         | 300.00       |                |
| 26958  |                                 |                             |                     |              |              |              |                |
| <b>0300-23210.00-810.00-7945-0000 Totals</b>                                     |                                 |                             |                     | 1,758.39     | 0.00         | 300.00       | 0.00           |
| <b>0300-23290.00-121.00-7945-0000 Adm Director of Student Services</b>           |                                 |                             |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                             |                     | 3,958.12     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                             |                     | 3,958.12     | 0.00         | 0.00         | 0.00           |
| <b>0300-23290.00-121.00-7945-0000 Totals</b>                                     |                                 |                             |                     | 7,916.24     | 0.00         | 0.00         | 0.00           |
| <b>0300-23290.00-212.00-7945-0000 Adm Direct of Student Services Soc Sec</b>     |                                 |                             |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK          | 64449               | 54.84        | 0.00         | 0.00         |                |
| 0  | 103238                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK          | 64449               | 234.48       | 0.00         | 0.00         |                |
| 0  | 103238                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK          | 64449               | 54.84        | 0.00         | 0.00         |                |
| 0  | 103292                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK          | 64449               | 234.48       | 0.00         | 0.00         |                |
| 0  | 103292                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>0300-23290.00-212.00-7945-0000 Totals</b>                                     |                                 |                             |                     | 578.64       | 0.00         | 0.00         | 0.00           |
| <b>0300-23290.00-215.00-7945-0000 Adm Director of Student Services TRF Prior</b> |                                 |                             |                     |              |              |              |                |
| 03/04/2022   | TEA B4 95 Corp Paid             | IN STATE T RETIREMENT FD    | 01925               | 118.74       | 0.00         | 0.00         |                |
| 0  | 103239                          | 0 15 - 1ST FARMERS          |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference    | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | TEA B4 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 118.74       | 0.00         | 0.00         |                |
| 0   | 103293                   | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-23290.00-215.00-7945-0000 Totals</b>                                      |                          |                          |                     | 237.48       | 0.00         | 0.00         | 0.00           |
| <b>0300-23290.00-221.00-7945-0000 Adm Director of Student Services Life Ins</b>   |                          |                          |                     |              |              |              |                |
| 03/31/2022  | ADM Dir Student Services | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|   | Life                     |                          |                     |              |              |              |                |
| 0   | 103355                   | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23290.00-221.00-7945-0000 Totals</b>                                      |                          |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-23290.00-222.00-7945-0000 Adm Director of Student Services Health Ins</b> |                          |                          |                     |              |              |              |                |
| 03/31/2022  | Adm Dir of Stu Services  | WV/WCI SCHOOL TRUST      | 03864               | 1,986.24     | 0.00         | 0.00         |                |
|   | Health                   |                          |                     |              |              |              |                |
| 0   | 103355                   | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23290.00-222.00-7945-0000 Totals</b>                                      |                          |                          |                     | 1,986.24     | 0.00         | 0.00         | 0.00           |
| <b>0300-23290.00-224.00-7945-0000 Adm Director of Student Services LTD</b>        |                          |                          |                     |              |              |              |                |
| 03/31/2022  | ADM Dir Student Services | WV/WCI SCHOOL TRUST      | 03864               | 31.79        | 0.00         | 0.00         |                |
|   | LTD                      |                          |                     |              |              |              |                |
| 0   | 103355                   | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-23290.00-224.00-7945-0000 Totals</b>                                      |                          |                          |                     | 31.79        | 0.00         | 0.00         | 0.00           |
| <b>0300-23290.00-224.02-7945-0000 Adm Director of Student Services Dental</b>     |                          |                          |                     |              |              |              |                |
| 03/31/2022  | ADM Dir Student Service  | Delta Dental             |                     | 71.05        | 0.00         | 0.00         |                |
|   |                          |                          |                     |              |              |              |                |
| 0   | 103345                   | 19538 15 - 1ST FARMERS   | RIS0002476075       |              |              |              |                |
| <b>0300-23290.00-224.02-7945-0000 Totals</b>                                      |                          |                          |                     | 71.05        | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference              | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                          | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY</b>    |                                    |                               |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure                  |                               |                     | 2,682.77     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure                  |                               |                     | 2,682.77     | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-120.00-7945-0000 Totals</b>                             |                                    |                               |                     | 5,365.54     | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>   |                                    |                               |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare    | FIRST FARMERS BANK            | 64449               | 38.28        | 0.00         | 0.00         |                |
|  | 0 103238                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI       | FIRST FARMERS BANK            | 64449               | 163.68       | 0.00         | 0.00         |                |
|  | 0 103238                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare    | FIRST FARMERS BANK            | 64449               | 38.28        | 0.00         | 0.00         |                |
|  | 0 103292                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI       | FIRST FARMERS BANK            | 64449               | 163.68       | 0.00         | 0.00         |                |
|  | 0 103292                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-25120.00-211.00-7945-0000 Totals</b>                             |                                    |                               |                     | 403.92       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b> |                                    |                               |                     |              |              |              |                |
| 03/31/2022   | ADM Fiscal Director SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 156.94       | 0.00         | 0.00         |                |
|  | 0 103347                           | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| 03/31/2022   | ADM Fiscal Dir SB 199 Annuity      | GREAT-WEST LIFE & ANNUITY INS | 01854               | 53.40        | 0.00         | 0.00         |                |
|  | 0 103347                           | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25120.00-213.00-7945-0000 Totals</b>                             |                                    |                               |                     | 210.34       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>           |                                    |                               |                     |              |              |              |                |
| 03/04/2022   | CLASS ADM Corp Paid                | PUBLIC E RETIRE FUND          | 02760               | 80.48        | 0.00         | 0.00         |                |
|  | 0 103240                           | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 03/04/2022   | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760               | 300.47       | 0.00         | 0.00         |                |
|  | 0 103240                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/18/2022   | CLASS ADM Corp Paid             | PUBLIC E RETIRE FUND | 02760               | 80.48        | 0.00         | 0.00         |                |
|  | 0 103294                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/18/2022   | CLASS ADM Employer Match        | PUBLIC E RETIRE FUND | 02760               | 300.47       | 0.00         | 0.00         |                |
|  | 0 103294                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-25120.00-214.00-7945-0000 Totals</b>                                 |                                 |                      |                     | 761.90       | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>           |                                 |                      |                     |              |              |              |                |
| 03/31/2022   | ADM Fiscal Director Life        | WV/WCI SCHOOL TRUST  | 03864               | 6.50         | 0.00         | 0.00         |                |
|  | 0 103355 19542                  | 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-25120.00-221.00-7945-0000 Totals</b>                                 |                                 |                      |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>                |                                 |                      |                     |              |              |              |                |
| 03/31/2022   | ADM Fiscal Director LTD         | WV/WCI SCHOOL TRUST  | 03864               | 21.63        | 0.00         | 0.00         |                |
|  | 0 103355 19542                  | 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-25120.00-224.00-7945-0000 Totals</b>                                 |                                 |                      |                     | 21.63        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>   |                                 |                      |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                      |                     | 2,100.80     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                      |                     | 2,100.80     | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-120.00-7945-0000 Totals</b>                                 |                                 |                      |                     | 4,201.60     | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b> |                                 |                      |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 29.94        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 128.02       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference             | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                         | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare   | FIRST FARMERS BANK            | 64449               | 29.94        | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI      | FIRST FARMERS BANK            | 64449               | 128.02       | 0.00         | 0.00         |                |
|   | 0 103292                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-25150.00-211.00-7945-0000 Totals</b>                                    |                                   |                               |                     | 315.92       | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>    |                                   |                               |                     |              |              |              |                |
| 03/31/2022  | Fiscal Office Payroll Service Ann | GREAT-WEST LIFE & ANNUITY INS | 01854               | 33.62        | 0.00         | 0.00         |                |
|   | 0 103347                          | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-213.00-7945-0000 Totals</b>                                    |                                   |                               |                     | 33.62        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>       |                                   |                               |                     |              |              |              |                |
| 03/04/2022  | CO SECS Corp Paid                 | PUBLIC E RETIRE FUND          | 02760               | 63.02        | 0.00         | 0.00         |                |
|   | 0 103240                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | CO SECS Employer Match            | PUBLIC E RETIRE FUND          | 02760               | 235.29       | 0.00         | 0.00         |                |
|   | 0 103240                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | CO SECS Corp Paid                 | PUBLIC E RETIRE FUND          | 02760               | 63.02        | 0.00         | 0.00         |                |
|   | 0 103294                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | CO SECS Employer Match            | PUBLIC E RETIRE FUND          | 02760               | 235.29       | 0.00         | 0.00         |                |
|   | 0 103294                          | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-25150.00-214.00-7945-0000 Totals</b>                                    |                                   |                               |                     | 596.62       | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b> |                                   |                               |                     |              |              |              |                |
| 03/31/2022  | Fiscal Office Payroll Group Life  | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
|   | 0 103355                          | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-221.00-7945-0000 Totals</b>                                    |                                   |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference          | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                      | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>                   |                                |                               |                     |              |              |              |                |
| 03/31/2022   | Fiscal Office Payroll LTD      | WV/WCI SCHOOL TRUST           | 03864               | 17.02        | 0.00         | 0.00         |                |
| 0  | 103355                         | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-224.00-7945-0000 Totals</b>   |                                |                               |                     | 17.02        | 0.00         | 0.00         | 0.00           |
| <b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b> |                                |                               |                     |              |              |              |                |
| 03/31/2022   | Fiscal Office Payroll Services | American United Life Ins Co   |                     | 8.40         | 0.00         | 0.00         |                |
|  | Short Term                     |                               |                     |              |              |              |                |
| 0  | 103346                         | 19537 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-25150.00-224.01-7945-0000 Totals</b>   |                                |                               |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0300-25850.00-530.00-7945-0000 Computer Network Maintenance</b>                         |                                |                               |                     |              |              |              |                |
| 03/01/2022   | Network Support, renewed       | ROEING CORPORATION            | 64279               | 0.00         | 300.00       | 0.00         |                |
|  | the RADIUS server              |                               |                     |              |              |              |                |
|  | 27029                          |                               |                     |              |              |              |                |
| 03/09/2022   | Network Support, renewed       | ROEING CORPORATION            | 64279               | 300.00       | 0.00         | 0.00         |                |
|  | the RADIUS server              |                               |                     |              |              |              |                |
|  | 27029                          | 103211 19501 15 - 1ST FARMERS | 126793              |              |              |              |                |
| 03/09/2022   | Basic Setup of Verkada Vape    | ROEING CORPORATION            | 64279               | 5,970.00     | 0.00         | 0.00         |                |
|  | Sensor                         |                               |                     |              |              |              |                |
|  | 26886                          | 103212 19501 15 - 1ST FARMERS | 126792              |              |              |              |                |
| 03/09/2022   | Network Support, renewed       | ROEING CORPORATION            | 64279               | 0.00         | 0.00         | 300.00       |                |
|  | the RADIUS server              |                               |                     |              |              |              |                |
|  | 27029                          |                               |                     |              |              |              |                |
| 03/09/2022   | Basic Setup of Verkada Vape    | ROEING CORPORATION            | 64279               | 0.00         | 0.00         | 5,970.00     |                |
|  | Sensor                         |                               |                     |              |              |              |                |
|  | 26886                          |                               |                     |              |              |              |                |
| <b>0300-25850.00-530.00-7945-0000 Totals</b>   |                                |                               |                     | 6,270.00     | 300.00       | 6,270.00     | 0.00           |
| <b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>                |                                |                               |                     |              |              |              |                |
| 03/03/2022   | Cam Link 4K                    | AMAZON.COM                    | 01024               | 0.00         | 111.15       | 0.00         |                |
|  | 27023                          |                               |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name                            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--|--|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #  | Check # Bank                           | Confirm # Invoice # |              |              |              |                |
| 03/03/2022 | Portable External Solid State Drive<br>27023                       | AMAZON.COM                             | 01024               | 0.00         | 219.98       | 0.00         |                |
| 03/09/2022 | Verkada SV11 Multi=Purpose All-In-One Sensor<br>26886 103212 19501 | ROEING CORPORATION<br>15 - 1ST FARMERS | 64279<br>126792     | 12,160.00    | 0.00         | 0.00         |                |
| 03/09/2022 | Shipping<br>26886 103212 19501                                     | ROEING CORPORATION<br>15 - 1ST FARMERS | 64279<br>126792     | 200.00       | 0.00         | 0.00         |                |
| 03/09/2022 | Verkada SV11 Multi=Purpose All-In-One Sensor<br>26886              | ROEING CORPORATION                     | 64279               | 0.00         | 0.00         | 12,160.00    |                |
| 03/09/2022 | Shipping<br>26886  | ROEING CORPORATION                     | 64279               | 0.00         | 0.00         | 200.00       |                |
| 03/15/2022 | Tablet Mount Holder<br>27068                                       | AMAZON.COM                             | 01024               | 0.00         | 24.99        | 0.00         |                |
| 03/15/2022 | Remote Controller Cable<br>27068                                   | AMAZON.COM                             | 01024               | 0.00         | 8.28         | 0.00         |                |
| 03/15/2022 | Drone Quadcopter<br>27068  | AMAZON.COM                             | 01024               | 0.00         | 449.00       | 0.00         |                |
| 03/15/2022 | Apple AirPods Max<br>27068   | AMAZON.COM                             | 01024               | 0.00         | 479.00       | 0.00         |                |
| 03/15/2022 | USB C Docking Station<br>27072                                     | AMAZON.COM                             | 01024               | 0.00         | 13,282.77    | 0.00         |                |
| 03/15/2022 | 27" Business Computer Monitor<br>27072                             | AMAZON.COM                             | 01024               | 0.00         | 19,570.53    | 0.00         |                |
| 03/22/2022 | 32" Monitor for Officer Maddox<br>27113                            | AMAZON.COM                             | 01024               | 0.00         | 279.97       | 0.00         |                |
| 03/22/2022 | Shipping<br>27113  | AMAZON.COM                             | 01024               | 0.00         | 27.57        | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference         | Vendor Name      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-------------------------------|------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                     | Check # Bank     | Confirm # Invoice # |              |              |              |                |
| 03/22/2022 | Keyboard                      | AMAZON.COM       | 01024               | 0.00         | 69.29        | 0.00         |                |
|            | 27115                         |                  |                     |              |              |              |                |
| 03/22/2022 | Blue Yeti USB Mic             | AMAZON.COM       | 01024               | 99.99        | 0.00         | 0.00         |                |
|            | 26976 103308 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Beats Studio3 Wireless        | AMAZON.COM       | 01024               | 199.99       | 0.00         | 0.00         |                |
|            | Headphones                    |                  |                     |              |              |              |                |
|            | 26976 103308 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Metal Mic Pop Filter          | AMAZON.COM       | 01024               | 8.99         | 0.00         | 0.00         |                |
|            | 26976 103308 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | USB C Docking Station         | AMAZON.COM       | 01024               | 119.99       | 0.00         | 0.00         |                |
|            | 27012 103313 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Apple Magic Keyboard          | AMAZON.COM       | 01024               | 99.00        | 0.00         | 0.00         |                |
|            | 27012 103313 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | 27" Business Computer         | AMAZON.COM       | 01024               | 159.11       | 0.00         | 0.00         |                |
|            | Monitor                       |                  |                     |              |              |              |                |
|            | 27012 103313 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Apple Magic Mouse             | AMAZON.COM       | 01024               | 74.99        | 0.00         | 0.00         |                |
|            | 27012 103313 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Canon EF-EOS R Mount          | AMAZON.COM       | 01024               | 99.00        | 0.00         | 0.00         |                |
|            | Adapter                       |                  |                     |              |              |              |                |
|            | 27007 103314 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Canon EOS RP Full Frame       | AMAZON.COM       | 01024               | 999.00       | 0.00         | 0.00         |                |
|            | Digital Camera                |                  |                     |              |              |              |                |
|            | 27007 103314 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Shipping & Handling           | AMAZON.COM       | 01024               | 11.66        | 0.00         | 0.00         |                |
|            | 27007 103314 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Cam Link 4K                   | AMAZON.COM       | 01024               | 111.15       | 0.00         | 0.00         |                |
|            | 27023 103316 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Portable External Solid State | AMAZON.COM       | 01024               | 219.98       | 0.00         | 0.00         |                |
|            | Drive                         |                  |                     |              |              |              |                |
|            | 27023 103316 19529            | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022 | Blue Yeti USB Mic             | AMAZON.COM       | 01024               | 0.00         | 0.00         | 99.99        |                |
|            | 26976                         |                  |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference                           | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                       | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/22/2022                                   | Beats Studio3 Wireless Headphones<br>26976      | AMAZON.COM   | 01024               | 0.00         | 0.00         | 199.99       |                |
| 03/22/2022                                   | Metal Mic Pop Filter<br>26976                   | AMAZON.COM   | 01024               | 0.00         | 0.00         | 8.99         |                |
| 03/22/2022                                   | USB C Docking Station<br>27012                  | AMAZON.COM   | 01024               | 0.00         | 0.00         | 119.99       |                |
| 03/22/2022                                   | Apple Magic Keyboard<br>27012                   | AMAZON.COM   | 01024               | 0.00         | 0.00         | 99.00        |                |
| 03/22/2022                                   | 27" Business Computer Monitor<br>27012          | AMAZON.COM   | 01024               | 0.00         | 0.00         | 159.11       |                |
| 03/22/2022                                   | Apple Magic Mouse<br>27012                      | AMAZON.COM   | 01024               | 0.00         | 0.00         | 74.99        |                |
| 03/22/2022                                   | Canon EF-EOS R Mount Adapter<br>27007           | AMAZON.COM   | 01024               | 0.00         | 0.00         | 99.00        |                |
| 03/22/2022                                   | Canon EOS RP Full Frame Digital Camera<br>27007 | AMAZON.COM   | 01024               | 0.00         | 0.00         | 999.00       |                |
| 03/22/2022                                   | Shipping & Handling<br>27007                    | AMAZON.COM   | 01024               | 0.00         | 0.00         | 11.66        |                |
| 03/22/2022                                   | Cam Link 4K<br>27023                            | AMAZON.COM   | 01024               | 0.00         | 0.00         | 111.15       |                |
| 03/22/2022                                   | Portable External Solid State Drive<br>27023    | AMAZON.COM   | 01024               | 0.00         | 0.00         | 219.98       |                |
| <b>0300-25860.00-655.00-7945-0000 Totals</b> |   |              |                     | 14,562.85    | 34,522.53    | 14,562.85    | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>                 |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                               |                     | 2,276.80     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                               |                     | 2,276.80     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-120.00-7945-0001 Totals</b>                                |                                 |                               |                     | 4,553.60     | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>       |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                               |                     | 320.18       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                               |                     | 224.12       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-140.00-7945-0000 Totals</b>                                |                                 |                               |                     | 544.30       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b> |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 37.40        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 159.93       | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 36.01        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 153.98       | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-26100.00-211.00-7945-0001 Totals</b>                                |                                 |                               |                     | 387.32       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>        |                                 |                               |                     |              |              |              |                |
| 03/31/2022  | Maint/Serv Area SB 199 Annuity  | GREAT-WEST LIFE & ANNUITY INS | 01854               | 60.70        | 0.00         | 0.00         |                |
|   | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26100.00-213.00-7945-0001 Totals</b>                                |                                 |                               |                     | 60.70        | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date                           | Description/Reference       | Vendor Name                 | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------------|-----------------------------|-----------------------------|-----------|--------------|--------------|--------------|----------------|
|  |                                | PO # Voucher # Check # Bank | Confirm # Invoice #         |           |              |              |              |                |
| <b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>           |                                |                             |                             |           |              |              |              |                |
| 03/04/2022   | PERF                           | Employer Match              | PUBLIC E RETIRE FUND        | 02760     | 290.86       | 0.00         | 0.00         |                |
|  | 0                              | 103240                      | 0 15 - 1ST FARMERS          |           |              |              |              |                |
| 03/18/2022   | PERF                           | Employer Match              | PUBLIC E RETIRE FUND        | 02760     | 280.10       | 0.00         | 0.00         |                |
|  | 0                              | 103294                      | 0 15 - 1ST FARMERS          |           |              |              |              |                |
| <b>0300-26100.00-214.00-7945-0001 Totals</b>                         |                                |                             |                             |           | 570.96       | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>       |                                |                             |                             |           |              |              |              |                |
| 03/31/2022   | Maint/Serv Area Life           |                             | WV/WCI SCHOOL TRUST         | 03864     | 6.50         | 0.00         | 0.00         |                |
|  | 0                              | 103355                      | 19542 15 - 1ST FARMERS      |           |              |              |              |                |
| <b>0300-26100.00-221.00-7945-0001 Totals</b>                         |                                |                             |                             |           | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>            |                                |                             |                             |           |              |              |              |                |
| 03/31/2022   | Maint/Serv Area LTD            |                             | WV/WCI SCHOOL TRUST         | 03864     | 18.45        | 0.00         | 0.00         |                |
|  | 0                              | 103355                      | 19542 15 - 1ST FARMERS      |           |              |              |              |                |
| <b>0300-26100.00-224.00-7945-0001 Totals</b>                         |                                |                             |                             |           | 18.45        | 0.00         | 0.00         | 0.00           |
| <b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b> |                                |                             |                             |           |              |              |              |                |
| 03/31/2022   | Maint/Serv Area Short Term Ins |                             | American United Life Ins Co |           | 8.40         | 0.00         | 0.00         |                |
|  | 0                              | 103346                      | 19537 15 - 1ST FARMERS      |           |              |              |              |                |
| <b>0300-26100.00-224.01-7945-0001 Totals</b>                         |                                |                             |                             |           | 8.40         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| 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

|  |                   |  |  |  |                 |             |             |             |
|--|-------------------|--|--|--|-----------------|-------------|-------------|-------------|
| 03/04/2022                                   | Daily Expenditure |  |  |  | 3,055.25        | 0.00        | 0.00        | 0.00        |
| 03/18/2022                                   | Daily Expenditure |  |  |  | 3,033.25        | 0.00        | 0.00        | 0.00        |
| <b>0300-26200.00-120.00-8163-0000 Totals</b> |                   |  |  |  | <b>6,088.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>              |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 4,512.00     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 4,514.75     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8167-0000 Totals</b>                               |                                 |                    |                     | 9,026.75     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>              |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 4,677.60     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 4,677.60     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-120.00-8177-0000 Totals</b>                               |                                 |                    |                     | 9,355.20     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 152.63       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 264.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8163-0000 Totals</b>                               |                                 |                    |                     | 416.63       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 193.14       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 978.25       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8167-0000 Totals</b>                               |                                 |                    |                     | 1,171.39     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 415.40       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 344.96       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-140.00-8177-0000 Totals</b>                               |                                 |                    |                     | 760.36       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>       |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 45.55        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 194.79       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 46.85        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 200.32       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8163-0000 Totals</b>                       |                                 |                    |                     | 487.51       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 64.75        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 276.88       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 76.19        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 325.74       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8167-0000 Totals</b>                       |                                 |                    |                     | 743.56       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 72.30        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 309.15       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 71.29        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference         | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                     | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI  | FIRST FARMERS BANK            | 64449               | 304.78       | 0.00         | 0.00         |                |
| 0   | 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-26200.00-211.00-8177-0000 Totals</b>                        |                               |                               |                     | 757.52       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY</b> |                               |                               |                     |              |              |              |                |
| 03/31/2022  | Elem Custodian SB 199 Annuity | GREAT-WEST LIFE & ANNUITY INS | 01854               | 28.16        | 0.00         | 0.00         |                |
| 0   | 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-213.00-8163-0000 Totals</b>                        |                               |                               |                     | 28.16        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>   |                               |                               |                     |              |              |              |                |
| 03/31/2022  | MS Custodian SB 199 Annuity   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 30.26        | 0.00         | 0.00         |                |
| 0   | 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-213.00-8167-0000 Totals</b>                        |                               |                               |                     | 30.26        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>   |                               |                               |                     |              |              |              |                |
| 03/31/2022  | HS Custodial SB 199 Annuity   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 16.18        | 0.00         | 0.00         |                |
| 0   | 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-26200.00-213.00-8177-0000 Totals</b>                        |                               |                               |                     | 16.18        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>           |                               |                               |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match           | PUBLIC E RETIRE FUND          | 02760               | 312.77       | 0.00         | 0.00         |                |
| 0   | 103240                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match           | PUBLIC E RETIRE FUND          | 02760               | 324.02       | 0.00         | 0.00         |                |
| 0   | 103294                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8163-0000 Totals</b>                        |                               |                               |                     | 636.79       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>             |                               |                               |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match           | PUBLIC E RETIRE FUND          | 02760               | 526.97       | 0.00         | 0.00         |                |
| 0   | 103240                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | PERF Employer Match   | PUBLIC E RETIRE FUND   | 02760               | 615.21       | 0.00         | 0.00         |                |
| 0   | 103294                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8167-0000 Totals</b>                  |                       |                        |                     | 1,142.18     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>       |                       |                        |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match   | PUBLIC E RETIRE FUND   | 02760               | 570.40       | 0.00         | 0.00         |                |
| 0   | 103240                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match   | PUBLIC E RETIRE FUND   | 02760               | 562.52       | 0.00         | 0.00         |                |
| 0   | 103294                | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-214.00-8177-0000 Totals</b>                  |                       |                        |                     | 1,132.92     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b> |                       |                        |                     |              |              |              |                |
| 03/31/2022  | Elem Custodian Life   | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
| 0   | 103355                | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8163-0000 Totals</b>                  |                       |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>   |                       |                        |                     |              |              |              |                |
| 03/31/2022  | MS Custodian Life     | WV/WCI SCHOOL TRUST    | 03864               | 26.00        | 0.00         | 0.00         |                |
| 0   | 103355                | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8167-0000 Totals</b>                  |                       |                        |                     | 26.00        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>   |                       |                        |                     |              |              |              |                |
| 03/31/2022  | HS Custodian Life     | WV/WCI SCHOOL TRUST    | 03864               | 19.50        | 0.00         | 0.00         |                |
| 0   | 103355                | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-221.00-8177-0000 Totals</b>                  |                       |                        |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b> |                       |                        |                     |              |              |              |                |
| 03/31/2022  | MS Custodian Health   | WV/WCI SCHOOL TRUST    | 03864               | 1,095.16     | 0.00         | 0.00         |                |
| 0   | 103355                | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-26200.00-222.00-8167-0000 Totals</b>                  |                       |                        |                     | 1,095.16     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date      | Description/Reference | Vendor Name            | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------|-----------------------|------------------------|-----------|--------------|--------------|--------------|----------------|
| PO #  | Voucher # | Check #               | Bank                   | Confirm # | Invoice #    |              |              |                |
| <b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>        |           |                       |                        |           |              |              |              |                |
| 03/31/2022  | 0         | 103355                | 19542 15 - 1ST FARMERS | 03864     | 23.75        | 0.00         | 0.00         |                |
| <b>0300-26200.00-224.00-8163-0000 Totals</b>                        |           |                       |                        |           | 23.75        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>          |           |                       |                        |           |              |              |              |                |
| 03/31/2022  | 0         | 103355                | 19542 15 - 1ST FARMERS | 03864     | 36.56        | 0.00         | 0.00         |                |
| <b>0300-26200.00-224.00-8167-0000 Totals</b>                        |           |                       |                        |           | 36.56        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>          |           |                       |                        |           |              |              |              |                |
| 03/31/2022  | 0         | 103355                | 19542 15 - 1ST FARMERS | 03864     | 30.34        | 0.00         | 0.00         |                |
| <b>0300-26200.00-224.00-8177-0000 Totals</b>                        |           |                       |                        |           | 30.34        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b> |           |                       |                        |           |              |              |              |                |
| 03/31/2022  | 0         | 103346                | 19537 15 - 1ST FARMERS |           | 8.40         | 0.00         | 0.00         |                |
| <b>0300-26200.00-224.01-8163-0000 Totals</b>                        |           |                       |                        |           | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>   |           |                       |                        |           |              |              |              |                |
| 03/31/2022  | 0         | 103346                | 19537 15 - 1ST FARMERS |           | 16.80        | 0.00         | 0.00         |                |
| <b>0300-26200.00-224.01-8167-0000 Totals</b>                        |           |                       |                        |           | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>   |           |                       |                        |           |              |              |              |                |
| 03/31/2022  | 0         | 103346                | 19537 15 - 1ST FARMERS |           | 33.60        | 0.00         | 0.00         |                |
| <b>0300-26200.00-224.01-8177-0000 Totals</b>                        |           |                       |                        |           | 33.60        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date                     | Description/Reference | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------|-----------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
|  | PO #                     | Voucher #             | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-319.00-7945-0000 PEST CONTROL</b>           |                          |                       |                           |                     |              |              |              |                |
| 03/09/2022   | HS Pest Control          |                       | ARROW SERVICES, INC.      | 01036               | 97.50        | 0.00         | 0.00         |                |
|  | 0                        | 103151                | 0 15 - 1ST FARMERS        | 20090731            |              |              |              |                |
| 03/09/2022   | MS Pest Control          |                       | ARROW SERVICES, INC.      | 01036               | 66.50        | 0.00         | 0.00         |                |
|  | 0                        | 103152                | 0 15 - 1ST FARMERS        | 20090761            |              |              |              |                |
| 03/09/2022   | ES Pest Control          |                       | ARROW SERVICES, INC.      | 01036               | 61.50        | 0.00         | 0.00         |                |
|  | 0                        | 103153                | 0 15 - 1ST FARMERS        | 20090764            |              |              |              |                |
| 03/09/2022   | Pest Control December HS |                       | ARROW SERVICES, INC.      | 01036               | 97.50        | 0.00         | 0.00         |                |
|  | 0                        | 103258                | 0 15 - 1ST FARMERS        | 20089724            |              |              |              |                |
| 03/09/2022   | Pest Control December MS |                       | ARROW SERVICES, INC.      | 01036               | 66.50        | 0.00         | 0.00         |                |
|  | 0                        | 103259                | 0 15 - 1ST FARMERS        | 20089752            |              |              |              |                |
| 03/09/2022   | Pest Control December ES |                       | ARROW SERVICES, INC.      | 01036               | 61.50        | 0.00         | 0.00         |                |
|  | 0                        | 103260                | 0 15 - 1ST FARMERS        | 20089755            |              |              |              |                |
| <b>0300-26200.00-319.00-7945-0000 Totals</b>                 |                          |                       |                           |                     | 451.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-7945-0000 ADM WATER &amp; SEWAGE</b> |                          |                       |                           |                     |              |              |              |                |
| 03/31/2022   | Adm Water                |                       | TIPTON UTILITY SERVICE BD | 03441               | 1,100.00     | 0.00         | 0.00         |                |
|  | 0                        | 103359                | 19546 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-26200.00-411.00-7945-0000 Totals</b>                 |                          |                       |                           |                     | 1,100.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-8167-0000 MS WATER &amp; SEWAGE</b>  |                          |                       |                           |                     |              |              |              |                |
| 03/31/2022   | MS Water                 |                       | TIPTON UTILITY SERVICE BD | 03441               | 2,383.18     | 0.00         | 0.00         |                |
|  | 0                        | 103359                | 19546 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-26200.00-411.00-8167-0000 Totals</b>                 |                          |                       |                           |                     | 2,383.18     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-411.00-8177-0000 HS WATER &amp; SEWAGE</b>  |                          |                       |                           |                     |              |              |              |                |
| 03/31/2022   | HS Water                 |                       | TIPTON UTILITY SERVICE BD | 03441               | 1,480.14     | 0.00         | 0.00         |                |
|  | 0                        | 103359                | 19546 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-26200.00-411.00-8177-0000 Totals</b>                 |                          |                       |                           |                     | 1,480.14     | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>        |                          |                        |                     |              |              |              |                |
| 03/09/2022   | Trash Removal March 2022 | REPUBLIC SERVICES      | 03803               | 1,656.36     | 0.00         | 0.00         |                |
| 0  | 103202                   | 19499 15 - 1ST FARMERS | 0684-001550486      |              |              |              |                |
| <b>0300-26200.00-412.00-7945-0000 Totals</b>               |                          |                        |                     | 1,656.36     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b> |                          |                        |                     |              |              |              |                |
| 03/01/2022   | ADM Phone                | TDS TELECOM            | 03439               | 115.91       | 0.00         | 0.00         |                |
| 0  | 103142                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/09/2022   | Adm Phone                | LUMEN/CENTURY LINK     | 02905               | 0.04         | 0.00         | 0.00         |                |
| 0  | 103282                   | 19518 15 - 1ST FARMERS | 284325244           |              |              |              |                |
| <b>0300-26200.00-530.00-7945-0000 Totals</b>               |                          |                        |                     | 115.95       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>       |                          |                        |                     |              |              |              |                |
| 03/01/2022   | Elem Phone               | TDS TELECOM            | 03439               | 240.72       | 0.00         | 0.00         |                |
| 0  | 103142                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/09/2022   | Elem Phone               | LUMEN/CENTURY LINK     | 02905               | 0.07         | 0.00         | 0.00         |                |
| 0  | 103282                   | 19518 15 - 1ST FARMERS | 284325244           |              |              |              |                |
| <b>0300-26200.00-530.00-8163-0000 Totals</b>               |                          |                        |                     | 240.79       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>         |                          |                        |                     |              |              |              |                |
| 03/01/2022   | MS phone                 | TDS TELECOM            | 03439               | 196.14       | 0.00         | 0.00         |                |
| 0  | 103142                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/09/2022   | MS Phone                 | LUMEN/CENTURY LINK     | 02905               | 0.01         | 0.00         | 0.00         |                |
| 0  | 103282                   | 19518 15 - 1ST FARMERS | 284325244           |              |              |              |                |
| <b>0300-26200.00-530.00-8167-0000 Totals</b>               |                          |                        |                     | 196.15       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>         |                          |                        |                     |              |              |              |                |
| 03/01/2022   | HS Phone                 | TDS TELECOM            | 03439               | 338.79       | 0.00         | 0.00         |                |
| 0  | 103142                   | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/09/2022   | HS Phone                 | LUMEN/CENTURY LINK     | 02905               | 53.05        | 0.00         | 0.00         |                |
| 0  | 103282                   | 19518 15 - 1ST FARMERS | 284325244           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-530.00-8177-0000 Totals</b>                             |                                 |                               |                     | 391.84       | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b> |                                 |                               |                     |              |              |              |                |
| 03/01/2022   | Battery                         | TIPTON AUTOMOTIVE SUPPLY      | 03425               | 0.00         | 705.96       | 0.00         |                |
|  | 27032                           |                               |                     |              |              |              |                |
| 03/01/2022   | Vcu Sped cards for Locker room. | PERFORMANCE SERVICES          | 64631               | 0.00         | 650.00       | 0.00         |                |
|  | 27033                           |                               |                     |              |              |              |                |
| 03/09/2022   | Knox Ice Melt                   | Ferguson Facilities Supply    |                     | 1,649.76     | 0.00         | 0.00         |                |
|  | 26992                           | 103165 19478 15 - 1ST FARMERS | 0410748             |              |              |              |                |
| 03/09/2022   | Vcu Sped cards for Locker room. | PERFORMANCE SERVICES          | 64631               | 650.00       | 0.00         | 0.00         |                |
|  | 27033                           | 103201 19498 15 - 1ST FARMERS | 1/2                 |              |              |              |                |
| 03/09/2022   | Solar Salt Softener             | TIPTON ACE HARDWARE - 275     | 01251               | 446.67       | 0.00         | 0.00         |                |
|  | 26984                           | 103271 19509 15 - 1ST FARMERS | 275                 |              |              |              |                |
| 03/09/2022   | Maint Supplies                  | TIPTON ACE HARDWARE - 275     | 01251               | 145.33       | 0.00         | 0.00         |                |
|  | 0                               | 103273 19509 15 - 1ST FARMERS | 275                 |              |              |              |                |
| 03/09/2022   | Battery, Core Deposit           | TIPTON AUTOMOTIVE SUPPLY      | 03425               | 113.73       | 0.00         | 0.00         |                |
|  | 26996                           | 103275 19510 15 - 1ST FARMERS | 4600                |              |              |              |                |
| 03/09/2022   | Battery                         | TIPTON AUTOMOTIVE SUPPLY      | 03425               | 705.96       | 0.00         | 0.00         |                |
|  | 27032                           | 103276 19510 15 - 1ST FARMERS | 4600                |              |              |              |                |
| 03/09/2022   | Knox Ice Melt                   | Ferguson Facilities Supply    |                     | 0.00         | 0.00         | 1,649.76     |                |
|  | 26992                           |                               |                     |              |              |              |                |
| 03/09/2022   | Vcu Sped cards for Locker room. | PERFORMANCE SERVICES          | 64631               | 0.00         | 0.00         | 650.00       |                |
|  | 27033                           |                               |                     |              |              |              |                |
| 03/09/2022   | Solar Salt Softener             | TIPTON ACE HARDWARE - 275     | 01251               | 0.00         | 0.00         | 446.67       |                |
|  | 26984                           |                               |                     |              |              |              |                |
| 03/09/2022   | Battery, Core Deposit           | TIPTON AUTOMOTIVE SUPPLY      | 03425               | 0.00         | 0.00         | 113.73       |                |
|  | 26996                           |                               |                     |              |              |              |                |
| 03/09/2022   | Battery                         | TIPTON AUTOMOTIVE SUPPLY      | 03425               | 0.00         | 0.00         | 705.96       |                |
|  | 27032                           |                               |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                                 | Vendor Name                                      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|--|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank                                     | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | Softener Salts<br>27102                               | TIPTON ACE HARDWARE - 275                        | 01251               | 0.00         | 478.17       | 0.00         |                |
| 03/22/2022  | Bulbs for emergency and<br>exits signs in HS<br>27102 | TIPTON ACE HARDWARE - 275                        | 01251               | 0.00         | 127.78       | 0.00         |                |
| 03/23/2022  | Glowforge Filter Cartridge<br>26981 103330            | MASTERCARD CORP CLIENTS PA<br>0 15 - 1ST FARMERS | 02367               | 259.00       | 0.00         | 0.00         |                |
| 03/23/2022  | Glowforge Filter Cartridge<br>26981                   | MASTERCARD CORP CLIENTS PA                       | 02367               | 0.00         | 0.00         | 259.00       |                |
| <b>0300-26200.00-611.00-7945-0000 Totals</b>              |   |  |                     | 3,970.45     | 1,961.91     | 3,825.12     | 0.00           |
| <b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>       |   |  |                     |              |              |              |                |
| 03/01/2022  | 60# Pail AccuTabs<br>27037                            | MAXWELL SALES                                    | 02330               | 0.00         | 1,950.00     | 0.00         |                |
| 03/09/2022  | Pool Analysis<br>0 103176                             | HML<br>0 15 - 1ST FARMERS                        | 01853<br>90682      | 30.00        | 0.00         | 0.00         |                |
| 03/09/2022  | Pool Analysis<br>0 103177                             | HML<br>0 15 - 1ST FARMERS                        | 01853<br>90388      | 25.00        | 0.00         | 0.00         |                |
| 03/09/2022  | 60# Pail AccuTabs<br>27037 103190                     | MAXWELL SALES<br>19492 15 - 1ST FARMERS          | 02330<br>17702      | 1,950.00     | 0.00         | 0.00         |                |
| 03/09/2022  | 60# Pail AccuTabs<br>27037                            | MAXWELL SALES                                    | 02330               | 0.00         | 0.00         | 1,950.00     |                |
| 03/22/2022  | Pool Supplies<br>27108                                | MAXWELL SALES                                    | 02330               | 0.00         | 448.00       | 0.00         |                |
| 03/22/2022  | Invoice 17713<br>27108                                | MAXWELL SALES                                    | 02330               | 0.00         | 75.00        | 0.00         |                |
| <b>0300-26200.00-611.00-8177-0000 Totals</b>              |   |  |                     | 2,005.00     | 2,473.00     | 1,950.00     | 0.00           |
| <b>0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS</b> |   |  |                     |              |              |              |                |
| 03/23/2022  | Transp Heat<br>0 103337                               | CENTERPOINT ENERGY SERVICE<br>0 15 - 1ST FARMERS | 64802               | 1,413.52     | 0.00         | 0.00         |                |
| <b>0300-26200.00-622.00-7945-0000 Totals</b>              |   |  |                     | 1,413.52     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| <b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b> |                       |                            |                     |              |              |              |                |
| 03/01/2022   | Elem Heat             | Archer Energy              |                     | 1,720.49     | 0.00         | 0.00         |                |
|  | 0 103144              | 19445 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/23/2022   | Elem Heat             | CENTERPOINT ENERGY SERVICE | 64802               | 896.99       | 0.00         | 0.00         |                |
|  | 0 103337              | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8163-0000 Totals</b>           |                       |                            |                     | 2,617.48     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b> |                       |                            |                     |              |              |              |                |
| 03/01/2022   | MS Heat               | Archer Energy              |                     | 6,046.12     | 0.00         | 0.00         |                |
|  | 0 103144              | 19445 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/11/2022   | MS Heat               | CENTERPOINT ENERGY SERVICE | 64802               | 1,389.59     | 0.00         | 0.00         |                |
|  | 0 103302              | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| 03/23/2022   | MS Heat               | CENTERPOINT ENERGY SERVICE | 64802               | 141.65       | 0.00         | 0.00         |                |
|  | 0 103337              | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8167-0000 Totals</b>           |                       |                            |                     | 7,577.36     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b> |                       |                            |                     |              |              |              |                |
| 03/01/2022   | HS Heat               | Archer Energy              |                     | 2,941.99     | 0.00         | 0.00         |                |
|  | 0 103144              | 19445 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/23/2022   | HS Heat               | CENTERPOINT ENERGY SERVICE | 64802               | 1,785.98     | 0.00         | 0.00         |                |
|  | 0 103337              | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>0300-26200.00-622.00-8177-0000 Totals</b>           |                       |                            |                     | 4,727.97     | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-625.00-8167-0000 MS ELECTRIC</b>      |                       |                            |                     |              |              |              |                |
| 03/31/2022   | MS Electric           | TIPTON UTILITY SERVICE BD  | 03441               | 12,714.52    | 0.00         | 0.00         |                |
|  | 0 103359              | 19546 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0300-26200.00-625.00-8167-0000 Totals</b>           |                       |                            |                     | 12,714.52    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-625.00-8177-0000 HS ELECTRIC</b>      |                       |                            |                     |              |              |              |                |
| 03/31/2022   | HS Electric           | TIPTON UTILITY SERVICE BD  | 03441               | 11,283.12    | 0.00         | 0.00         |                |
|  | 0 103359              | 19546 15 - 1ST FARMERS     |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date   | Description/Reference       | Vendor Name         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|-----------------------------|---------------------|-----------|--------------|--------------|--------------|----------------|
|  |  | PO # Voucher # Check # Bank | Confirm # Invoice # |           |              |              |              |                |
| <b>0300-26200.00-625.00-8177-0000 Totals</b>                                   |  |                             |                     |           | 11,283.12    | 0.00         | 0.00         | 0.00           |
| <b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>                        |  |                             |                     |           |              |              |              |                |
| 03/01/2022   | Pool Non Heat  | Archer Energy               |                     |           | 244.46       | 0.00         | 0.00         |                |
|  | 0 103144 19445   | 15 - 1ST FARMERS            |                     |           |              |              |              |                |
| 03/23/2022   | Pool Non Heat  | CENTERPOINT ENERGY SERVICE  | 64802               |           | 252.32       | 0.00         | 0.00         |                |
|  | 0 103337 0   | 15 - 1ST FARMERS            |                     |           |              |              |              |                |
| <b>0300-26200.00-626.00-8177-0001 Totals</b>                                   |  |                             |                     |           | 496.78       | 0.00         | 0.00         | 0.00           |
| <b>0300-26300.00-431.00-7945-0000 Maint and Repair, Building &amp; Grounds</b> |  |                             |                     |           |              |              |              |                |
| 03/22/2022   | Breakers for pole lights.<br>Replaced photo eye<br>27109 | OMNI ELECTRIC, LLC          | 64266               |           | 0.00         | 1,142.81     | 0.00         |                |
| <b>0300-26300.00-431.00-7945-0000 Totals</b>                                   |  |                             |                     |           | 0.00         | 1,142.81     | 0.00         | 0.00           |
| <b>0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair</b>          |  |                             |                     |           |              |              |              |                |
| 03/09/2022   | Snow plows equip. repair                                 | MID STATE TRUCK EQUIPMENT   | 02420               |           | 1,268.90     | 0.00         | 0.00         |                |
|  | 26999 103194 19494                                       | 15 - 1ST FARMERS            | 118235              |           |              |              |              |                |
| 03/09/2022   | Labor replaced burner tube<br>for Sun Ray Heater.        | PDF MECHANICAL LLC          | 64291               |           | 1,245.50     | 0.00         | 0.00         |                |
|  | 26989 103200 19497                                       | 15 - 1ST FARMERS            | 7754                |           |              |              |              |                |
| 03/09/2022   | Snow plows equip. repair                                 | MID STATE TRUCK EQUIPMENT   | 02420               |           | 0.00         | 0.00         | 1,268.90     |                |
|  | 26999  |                             |                     |           |              |              |              |                |
| 03/09/2022   | Labor replaced burner tube<br>for Sun Ray Heater.        | PDF MECHANICAL LLC          | 64291               |           | 0.00         | 0.00         | 1,245.50     |                |
|  | 26989  |                             |                     |           |              |              |              |                |
| 03/22/2022   | Equipment repair Invoice #<br>H025309<br>27103           | BRS MECHANICAL              | 01129               |           | 0.00         | 1,600.00     | 0.00         |                |
| 03/22/2022   | Invoice 4138 trouble shoot<br>bus pedestals<br>27109     | OMNI ELECTRIC, LLC          | 64266               |           | 0.00         | 318.99       | 0.00         |                |
| <b>0300-26400.00-431.00-7945-0000 Totals</b>                                   |  |                             |                     |           | 2,514.40     | 1,918.99     | 2,514.40     | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name                     | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|---------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank                    | Confirm # Invoice # |              |              |              |                |
| <b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b> |  |                                 |                     |              |              |              |                |
| 03/01/2022   | Century 9605A: frame F48Y,<br>HP 3/4, 1/2, 1/3, Speeds 3<br>Service factor 1 overload<br>protector<br>Run capacitor 36-20S440:<br>20mfd 250-440VAC Oval<br>27027 | TIPTON ELECTRIC MOTOR SERVI     | 03514               | 0.00         | 340.00       | 0.00         |                |
| 03/09/2022   | Century 9605A: frame F48Y,<br>HP 3/4, 1/2, 1/3, Speeds 3<br>Service factor 1 overload<br>protector<br>Run capacitor 36-20S440:<br>20mfd 250-440VAC Oval<br>27027 | TIPTON ELECTRIC MOTOR SERVI     | 03514               | 340.00       | 0.00         | 0.00         |                |
| 03/09/2022   | 27027 103222 19511 15 - 1ST FARMERS  |                                 | 12988               |              |              |              |                |
| 03/09/2022   | Century 9605A: frame F48Y,<br>HP 3/4, 1/2, 1/3, Speeds 3<br>Service factor 1 overload<br>protector<br>Run capacitor 36-20S440:<br>20mfd 250-440VAC Oval<br>27027 | TIPTON ELECTRIC MOTOR SERVI     | 03514               | 0.00         | 0.00         | 340.00       |                |
| <b>0300-26400.00-431.03-8163-0000 Totals</b>                           |  |                                 |                     | 340.00       | 340.00       | 340.00       | 0.00           |
| <b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>   |  |                                 |                     |              |              |              |                |
| 03/09/2022   | Service Call Job 22502232<br>26997 103168 19480 15 - 1ST FARMERS   | Freije Engineered Solutions Co. | 10761294            | 6,458.85     | 0.00         | 0.00         |                |
| 03/09/2022   | Service Call Job 22502232<br>26997   | Freije Engineered Solutions Co. |                     | 0.00         | 0.00         | 6,458.85     |                |
| <b>0300-26400.00-431.03-8167-0000 Totals</b>                           |  |                                 |                     | 6,458.85     | 0.00         | 6,458.85     | 0.00           |
| <b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>   |  |                                 |                     |              |              |              |                |
| 03/01/2022   | Labor, equipment and<br>material for pump leaking in<br>HS<br>27030  | GOUDY BROS, INC.                | 35151               | 0.00         | 3,974.29     | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                                | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/09/2022   | Labor, equipment and material for pump leaking in HS | GOUDY BROS, INC.       | 35151               | 3,974.29     | 0.00         | 0.00         |                |
| 27030  | 103174   | 19482 15 - 1ST FARMERS | 2022035             |              |              |              |                |
| 03/09/2022   | Service call to gas heater on loading dock at HS.    | GOUDY BROS, INC.       | 35151               | 4,120.61     | 0.00         | 0.00         |                |
| 26988  | 103175   | 19482 15 - 1ST FARMERS | 2022032             |              |              |              |                |
| 03/09/2022   | Labor, equipment and material for pump leaking in HS | GOUDY BROS, INC.       | 35151               | 0.00         | 0.00         | 3,974.29     |                |
| 27030  |  |                        |                     |              |              |              |                |
| 03/09/2022   | Service call to gas heater on loading dock at HS.    | GOUDY BROS, INC.       | 35151               | 0.00         | 0.00         | 4,120.61     |                |
| 26988  |  |                        |                     |              |              |              |                |
| <b>0300-26400.00-431.03-8177-0000 Totals</b>                   |  |                        |                     | 8,094.90     | 3,974.29     | 8,094.90     | 0.00           |
| <b>0300-26400.00-431.55-8167-0000 MS Band Equipment Repair</b> |  |                        |                     |              |              |              |                |
| 03/09/2022   | Instrument Repairs                                   | PAIGE'S MUSIC          | 02703               | 22.00        | 0.00         | 0.00         |                |
| 26112  | 103197   | 0 15 - 1ST FARMERS     | 1140313             |              |              |              |                |
| 03/09/2022   | Instrument Repairs                                   | PAIGE'S MUSIC          | 02703               | 29.29        | 0.00         | 0.00         |                |
| 26112  | 103198   | 0 15 - 1ST FARMERS     | 415707-01           |              |              |              |                |
| 03/09/2022   | Instrument Repairs                                   | PAIGE'S MUSIC          | 02703               | 155.00       | 0.00         | 0.00         |                |
| 26112  | 103199   | 0 15 - 1ST FARMERS     | 1139228             |              |              |              |                |
| 03/09/2022   | Instrument Repairs                                   | PAIGE'S MUSIC          | 02703               | 0.00         | 0.00         | 22.00        |                |
| 26112  |  |                        |                     |              |              |              |                |
| 03/09/2022   | Instrument Repairs                                   | PAIGE'S MUSIC          | 02703               | 0.00         | 0.00         | 29.29        |                |
| 26112  |  |                        |                     |              |              |              |                |
| 03/09/2022   | Instrument Repairs                                   | PAIGE'S MUSIC          | 02703               | 0.00         | 0.00         | 155.00       |                |
| 26112  |  |                        |                     |              |              |              |                |
| <b>0300-26400.00-431.55-8167-0000 Totals</b>                   |  |                        |                     | 206.29       | 0.00         | 206.29       | 0.00           |
| <b>0300-26400.00-431.55-8177-0000 HS Band Equipment Repair</b> |  |                        |                     |              |              |              |                |
| 03/07/2022   | Instrument Repairs                                   | PAIGE'S MUSIC          | 02703               | 0.00         | 1,250.00     | 0.00         |                |
| 27046  |  |                        |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                        | Vendor Name                           | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|---------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                    | Check # Bank                          | Confirm # Invoice # |              |              |              |                |
| 03/09/2022  | 1 Bass Drum Pearl 20" (PBDM2014/ACN-PE 26757 | PAIGE'S MUSIC                         | 02703               | 786.00       | 0.00         | 0.00         |                |
| 03/09/2022  | 1 Bass Drum Pearl 20" (PBDM2014/ACN-PE 26757 | PAIGE'S MUSIC                         | 02703               | 0.00         | 0.00         | 786.00       |                |
| 03/14/2022  | Baritone Saxophone Repair 27062              | PAIGE'S MUSIC                         | 02703               | 0.00         | 240.10       | 0.00         |                |
| 03/18/2022  | Tenor Sax Repairs 27079                      | PAIGE'S MUSIC                         | 02703               | 0.00         | 128.00       | 0.00         |                |
| <b>0300-26400.00-431.55-8177-0000 Totals</b>                                  |  |                                       |                     | 786.00       | 1,618.10     | 786.00       | 0.00           |
| <b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>                  |  |                                       |                     |              |              |              |                |
| 03/09/2022  | Elev Maint THS 0                             | TK Elevator 19508 15 - 1ST FARMERS    | 35080 3006451639    | 75.85        | 0.00         | 0.00         |                |
| <b>0300-26400.00-715.00-7945-0000 Totals</b>                                  |  |                                       |                     | 75.85        | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b> |  |                                       |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure                            |                                       |                     | 831.19       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure                            |                                       |                     | 827.53       | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-120.01-7945-0000 Totals</b>                                  |  |                                       |                     | 1,658.72     | 0.00         | 0.00         | 0.00           |
| <b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>                       |  |                                       |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match 0                        | PUBLIC E RETIRE FUND 15 - 1ST FARMERS | 02760               | 93.09        | 0.00         | 0.00         |                |
| 03/18/2022  | PERF Employer Match 0                        | PUBLIC E RETIRE FUND 15 - 1ST FARMERS | 02760               | 92.68        | 0.00         | 0.00         |                |
| <b>0300-27010.00-214.00-7945-0000 Totals</b>                                  |  |                                       |                     | 185.77       | 0.00         | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>          |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 16,549.14    | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 18,811.97    | 0.00         | 0.00         | 0.00           |
| 03/24/2022   | Daily Expenditure               |                    |                     | 324.00       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-120.00-7945-0000 Totals</b>                         |                                 |                    |                     | 35,685.11    | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 493.58       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 225.25       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-120.01-7945-0000 Totals</b>                         |                                 |                    |                     | 718.83       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 139.13       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 79.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-144.00-7945-0000 Totals</b>                         |                                 |                    |                     | 218.63       | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>            |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 337.12       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 1,441.53     | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 370.94       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 1,586.12     | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0300-27100.00-211.00-7945-0000 Totals</b>                         |                                 |                    |                     | 3,735.71     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>         |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 7.68         | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 32.86        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 5.99         | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 25.67        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-27100.00-212.00-7945-0000 Totals</b>                     |                                 |                               |                     | 72.20        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b> |                                 |                               |                     |              |              |              |                |
| 03/31/2022   | Trans SB 199 Annuity Class      | GREAT-WEST LIFE & ANNUITY INS | 01854               | 23.78        | 0.00         | 0.00         |                |
|  | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27100.00-213.00-7945-0000 Totals</b>                     |                                 |                               |                     | 23.78        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>                 |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 576.34       | 0.00         | 0.00         |                |
|  | 0 103240                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022   | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 579.96       | 0.00         | 0.00         |                |
|  | 0 103294                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0300-27100.00-214.00-7945-0000 Totals</b>                     |                                 |                               |                     | 1,156.30     | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>            |                                 |                               |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD      | 01925               | 1.60         | 0.00         | 0.00         |                |
|  | 0 103239                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Employer Match       | IN STATE T RETIREMENT FD      | 01925               | 2.92         | 0.00         | 0.00         |                |
|  | 0 103239                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Corp Paid  | IN STATE T RETIREMENT FD | 01925               | 3.19         | 0.00         | 0.00         |                |
| 0  | 103293                | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Employer   | IN STATE T RETIREMENT FD | 01925               | 5.83         | 0.00         | 0.00         |                |
| Match  |                       |                          |                     |              |              |              |                |
| 0  | 103293                | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>0300-27100.00-216.00-7945-0000 Totals</b>         |                       |                          |                     | 13.54        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b> |                       |                          |                     |              |              |              |                |
| 03/31/2022   | Trans Life            | WV/WCI SCHOOL TRUST      | 03864               | 58.50        | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-27100.00-221.00-7945-0000 Totals</b>         |                       |                          |                     | 58.50        | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>   |                       |                          |                     |              |              |              |                |
| 03/31/2022   | Trans Health          | WV/WCI SCHOOL TRUST      | 03864               | 1,109.84     | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-27100.00-222.00-7945-0000 Totals</b>         |                       |                          |                     | 1,109.84     | 0.00         | 0.00         | 0.00           |
| <b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b> |                       |                          |                     |              |              |              |                |
| 03/31/2022   | Trans LTD Ins         | WV/WCI SCHOOL TRUST      | 03864               | 90.81        | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-27100.00-224.00-7945-0000 Totals</b>         |                       |                          |                     | 90.81        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>       |                       |                               |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure     |                               |                     | 4,262.27     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure     |                               |                     | 4,129.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-120.00-7945-0000 Totals</b>             |                       |                               |                     | 8,391.27     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>     |                       |                               |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure     |                               |                     | 830.56       | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure     |                               |                     | 1,022.66     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-140.00-7945-0000 Totals</b>             |                       |                               |                     | 1,853.22     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b> |                       |                               |                     |              |              |              |                |
| 03/31/2022   | Trans MNTC Annuity    | GREAT-WEST LIFE & ANNUITY INS | 01854               | 39.52        | 0.00         | 0.00         |                |
| 0  | 103347                | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27300.00-213.00-7945-0000 Totals</b>             |                       |                               |                     | 39.52        | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE</b>    |                       |                               |                     |              |              |              |                |
| 03/31/2022   | Trans MNTC Life       | WV/WCI SCHOOL TRUST           | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27300.00-221.00-7945-0000 Totals</b>             |                       |                               |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>  |                       |                               |                     |              |              |              |                |
| 03/31/2022   | Trans MNTC Health     | WV/WCI SCHOOL TRUST           | 03864               | 1,109.84     | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27300.00-222.00-7945-0000 Totals</b>             |                       |                               |                     | 1,109.84     | 0.00         | 0.00         | 0.00           |
| <b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>     |                       |                               |                     |              |              |              |                |
| 03/31/2022   | Trans MNTC LTD        | WV/WCI SCHOOL TRUST           | 03864               | 20.01        | 0.00         | 0.00         |                |
| 0  | 103355                | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0300-27300.00-224.00-7945-0000 Totals</b>             |                       |                               |                     | 20.01        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name                                    | Vendor Cd                            | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|--|--------------------------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank                                   | Confirm # Invoice #                  |              |              |              |                |
| <b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b> |  |  |                                      |              |              |              |                |
| 03/01/2022  | Item 101X/IMMI IM 72039<br>0037BK<br>27028   | KERLIN BUS SALES & LEASING                     | 02113                                | 0.00         | 302.64       | 0.00         |                |
| 03/01/2022  | Rotor, Kit-Pad, Seal, Sensor<br>ABS Kit<br>27028                                       | KERLIN BUS SALES & LEASING                     | 02113                                | 0.00         | 582.50       | 0.00         |                |
| 03/09/2022  | MIP-65HD<br>26991 103183 19486   | INTERSTATE BATTERIES<br>15 - 1ST FARMERS       | 64644<br>22320521                    | 138.99       | 0.00         | 0.00         |                |
| 03/09/2022  | Shock absorber<br>26993 103185 19487   | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>X101014985:02               | 264.04       | 0.00         | 0.00         |                |
| 03/09/2022  | Item 101X/IMMI IM 72039<br>0037BK<br>27028 103186 19487                                | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>X101015086:01/X101015375:01 | 302.64       | 0.00         | 0.00         |                |
| 03/09/2022  | Rotor, Kit-Pad, Seal, Sensor<br>ABS Kit<br>27028 103186 19487                          | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>X101015086:01/X101015375:01 | 582.50       | 0.00         | 0.00         |                |
| 03/09/2022  | Shock absorber 101D/TBB<br>128745, 101D/HDR 60670<br>006<br>26994 103187 19487         | KERLIN BUS SALES & LEASING<br>15 - 1ST FARMERS | 02113<br>X101014985:01               | 413.72       | 0.00         | 0.00         |                |
| 03/09/2022  | Metric CS, Cable Tie,<br>Connector, Terminal, Brass<br>Fit, Wire<br>26995 103188 19488 | KIMBALL MIDWEST<br>15 - 1ST FARMERS            | 02133<br>9601268                     | 166.85       | 0.00         | 0.00         |                |
| 03/09/2022  | Scotseal, part number 47697<br>26990 103274 19510                                      | TIPTON AUTOMOTIVE SUPPLY<br>15 - 1ST FARMERS   | 03425<br>4600                        | 215.44       | 0.00         | 0.00         |                |
| 03/09/2022  | Bus Maint and Service<br>0 103277 19510  | TIPTON AUTOMOTIVE SUPPLY<br>15 - 1ST FARMERS   | 03425<br>4600                        | 496.70       | 0.00         | 0.00         |                |
| 03/09/2022  | MIP-65HD<br>26991  | INTERSTATE BATTERIES                           | 64644                                | 0.00         | 0.00         | 138.99       |                |
| 03/09/2022  | Shock absorber<br>26993  | KERLIN BUS SALES & LEASING                     | 02113                                | 0.00         | 0.00         | 264.04       |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|---|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #   | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 03/09/2022 | Item 101X/IMMI IM 72039<br>0037BK<br>27028                                | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 0.00         | 302.64       |                |
| 03/09/2022 | Rotor, Kit-Pad, Seal, Sensor<br>ABS Kit<br>27028                          | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 0.00         | 582.50       |                |
| 03/09/2022 | Shock absorber 101D/TBB<br>128745, 101D/HDR 60670<br>006<br>26994         | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 0.00         | 413.72       |                |
| 03/09/2022 | Metric CS, Cable Tie,<br>Connector, Terminal, Brass<br>Fit, Wire<br>26995 | KIMBALL MIDWEST            | 02133               | 0.00         | 0.00         | 166.85       |                |
| 03/09/2022 | Scotseal, part number 47697<br>26990                                      | TIPTON AUTOMOTIVE SUPPLY   | 03425               | 0.00         | 0.00         | 215.44       |                |
| 03/14/2022 | Insite Renewal<br>27060   | CUMMINS CROSSPOINT         | 44067               | 0.00         | 720.00       | 0.00         |                |
| 03/22/2022 | Switch turn signal<br>27106   | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 223.68       | 0.00         |                |
| 03/22/2022 | Straps, decal generic<br>lettering<br>27106                               | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 115.51       | 0.00         |                |
| 03/22/2022 | Invoice X101015519:01 End<br>Cap Bumper Rear<br>27106                     | KERLIN BUS SALES & LEASING | 02113               | 0.00         | 127.38       | 0.00         |                |
| 03/22/2022 | Towels, fuse, terminal, brass<br>fit, metric<br>27107                     | KIMBALL MIDWEST            | 02133               | 0.00         | 195.24       | 0.00         |                |
| 03/22/2022 | Fitting, air brake tubing,<br>comp FTG ML<br>27112                        | TIPTON AUTOMOTIVE SUPPLY   | 03425               | 0.00         | 118.48       | 0.00         |                |
| 03/22/2022 | NAPA Gold Oil Filter<br>27112   | TIPTON AUTOMOTIVE SUPPLY   | 03425               | 0.00         | 120.40       | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | Separator element<br>27112   | TIPTON AUTOMOTIVE SUPPLY | 03425               | 0.00         | 316.68       | 0.00         |                |
| <b>0300-27300.00-611.00-7945-0000 Totals</b>                    |  |                          |                     | 2,580.88     | 2,822.51     | 2,084.18     | 0.00           |
| <b>0300-27300.00-612.00-7945-0000 TIRES &amp; REPAIRS BUSES</b> |  |                          |                     |              |              |              |                |
| 03/01/2022  | Tire replacement, dismount,<br>scrap, valve<br>27031                 | Best One of Tipton       |                     | 0.00         | 263.23       | 0.00         |                |
| 03/01/2022  | Invoice #1210008146<br>Mount/Dismount, Valve<br>stem, Scrap<br>27031 | Best One of Tipton       |                     | 0.00         | 1,370.84     | 0.00         |                |
| 03/01/2022  | Invoice 1210008145<br>Mount/Dismount, valve stem,<br>scrap<br>27031  | Best One of Tipton       |                     | 0.00         | 736.50       | 0.00         |                |
| 03/09/2022  | Tire replacement, dismount,<br>scrap, valve<br>27031                 | Best One of Tipton       |                     | 263.23       | 0.00         | 0.00         |                |
| 03/09/2022  | Invoice #1210008146<br>Mount/Dismount, Valve<br>stem, Scrap<br>27031 | Best One of Tipton       |                     | 1,370.84     | 0.00         | 0.00         |                |
| 03/09/2022  | Invoice 1210008145<br>Mount/Dismount, valve stem,<br>scrap<br>27031  | Best One of Tipton       |                     | 736.50       | 0.00         | 0.00         |                |
| 03/09/2022  | Tire replacement, dismount,<br>scrap, valve<br>27031                 | Best One of Tipton       |                     | 0.00         | 0.00         | 263.23       |                |
| 03/09/2022  | Invoice #1210008146<br>Mount/Dismount, Valve<br>stem, Scrap<br>27031 | Best One of Tipton       |                     | 0.00         | 0.00         | 1,370.84     |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference             | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                         | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/09/2022  | Invoice 1210008145                | Best One of Tipton |                     | 0.00         | 0.00         | 736.50       |                |
|   | Mount/Dismount, valve stem, scrap |                    |                     |              |              |              |                |
|   | 27031                             |                    |                     |              |              |              |                |
| <b>0300-27300.00-612.00-7945-0000 Totals</b>                          |                                   |                    |                     | 2,370.57     | 2,370.57     | 2,370.57     | 0.00           |
| <b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b> |                                   |                    |                     |              |              |              |                |
| 03/09/2022  | PDX-4 Off Road.                   | CO-ALLIANCE LLP    | 03430               | 113.53       | 0.00         | 0.00         |                |
|   | 26987 103157 19473                | 15 - 1ST FARMERS   | 541002692           |              |              |              |                |
| 03/09/2022  | SET Diesel, PDX-4                 | CO-ALLIANCE LLP    | 03430               | 17,285.72    | 0.00         | 0.00         |                |
|   | 26987 103157 19473                | 15 - 1ST FARMERS   | 541002692           |              |              |              |                |
| 03/09/2022  | PDX-4 Off Road.                   | CO-ALLIANCE LLP    | 03430               | 0.00         | 0.00         | 113.53       |                |
|   | 26987                             |                    |                     |              |              |              |                |
| 03/09/2022  | SET Diesel, PDX-4                 | CO-ALLIANCE LLP    | 03430               | 0.00         | 0.00         | 17,285.72    |                |
|   | 26987                             |                    |                     |              |              |              |                |
| 03/16/2022  | Gas and Lube                      | Fleetpride, Inc    |                     | 1,006.07     | 0.00         | 0.00         |                |
|   | 0 103303 0                        | 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>0300-27300.00-613.00-7945-0000 Totals</b>                          |                                   |                    |                     | 18,405.32    | 0.00         | 17,399.25    | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>        |                                 |                             |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                             |                     | 19,034.55    | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                             |                     | 21,036.05    | 0.00         | 0.00         | 0.00           |
| <b>0300-27700.00-510.00-7945-0000 Totals</b>                                    |                                 |                             |                     | 40,070.60    | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>               |                                 |                             |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                             |                     | 702.26       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                             |                     | 284.88       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-120.00-7945-0000 Totals</b>                                    |                                 |                             |                     | 987.14       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT</b>              |                                 |                             |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                             |                     | 390.88       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                             |                     | 334.56       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-144.00-7945-0000 Totals</b>                                    |                                 |                             |                     | 725.44       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE</b>              |                                 |                             |                     |              |              |              |                |
| 03/31/2022  | Transp Water                    | TIPTON UTILITY SERVICE BD   | 03441               | 548.96       | 0.00         | 0.00         |                |
|   | 0 103359 19546 15 - 1ST FARMERS |                             |                     |              |              |              |                |
| <b>0300-27900.00-411.00-7945-0000 Totals</b>                                    |                                 |                             |                     | 548.96       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b> |                                 |                             |                     |              |              |              |                |
| 03/01/2022  | Trans Phone                     | TDS TELECOM                 | 03439               | 530.81       | 0.00         | 0.00         |                |
|   | 0 103142 0 15 - 1ST FARMERS     |                             |                     |              |              |              |                |
| <b>0300-27900.00-531.00-7945-0000 Totals</b>                                    |                                 |                             |                     | 530.81       | 0.00         | 0.00         | 0.00           |
| <b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>                |                                 |                             |                     |              |              |              |                |
| 03/03/2022  | Polar Express Salt 50lb         | TIPTON ACE HARDWARE - 275   | 01251               | 0.00         | 650.00       | 0.00         |                |
|   | 27039                           |                             |                     |              |              |              |                |
| 03/04/2022  | VOID Registration Plate Fees    | INDIANA BUREAU MOTOR VEHICL | 01941               | -71.70       | 0.00         | 0.00         |                |
|   | 0 103098 19431 15 - 1ST FARMERS |                             |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference               | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-------------------------------------|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                           | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| 03/09/2022   | Cyl Rental Acetylene/Oxygen         | AIRGAS USA, LLC           | 01148               | 77.40        | 0.00         | 0.00         |                |
| 0  | 103146                              | 0 15 - 1ST FARMERS        | 9985863907          |              |              |              |                |
| 03/09/2022   | Cyl Rental Acetylene, Argon, Oxygen | AIRGAS USA, LLC           | 01148               | 254.01       | 0.00         | 0.00         |                |
| 0  | 103147                              | 0 15 - 1ST FARMERS        | 998563906           |              |              |              |                |
| 03/09/2022   | Polar Express Salt 50lb             | TIPTON ACE HARDWARE - 275 | 01251               | 650.00       | 0.00         | 0.00         |                |
| 27039  | 103272                              | 19509 15 - 1ST FARMERS    | 275                 |              |              |              |                |
| 03/09/2022   | Trans Supplies                      | TIPTON AUTOMOTIVE SUPPLY  | 03425               | 70.74        | 0.00         | 0.00         |                |
| 0  | 103277                              | 19510 15 - 1ST FARMERS    | 4600                |              |              |              |                |
| 03/09/2022   | Polar Express Salt 50lb             | TIPTON ACE HARDWARE - 275 | 01251               | 0.00         | 0.00         | 650.00       |                |
| 27039  |                                     |                           |                     |              |              |              |                |
| 03/22/2022   | Transp Op Supp                      | AMAZON.COM                | 01024               | 21.88        | 0.00         | 0.00         |                |
| 0  | 103324                              | 19529 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-27900.00-611.00-7945-0000 Totals</b>   |                                     |                           |                     | 1,002.33     | 650.00       | 650.00       | 0.00           |
| <b>0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER</b> |                                     |                           |                     |              |              |              |                |
| 03/31/2022   | Transp Elec                         | TIPTON UTILITY SERVICE BD | 03441               | 304.54       | 0.00         | 0.00         |                |
| 0  | 103359                              | 19546 15 - 1ST FARMERS    |                     |              |              |              |                |
| <b>0300-27900.00-625.00-7945-0000 Totals</b>   |                                     |                           |                     | 304.54       | 0.00         | 0.00         | 0.00           |
| <b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>                  |                                     |                           |                     |              |              |              |                |
| 03/09/2022   | Media Consulting                    | Georgi Publications LTD   |                     | 2,650.00     | 0.00         | 0.00         |                |
| 0  | 103171                              | 19481 15 - 1ST FARMERS    | 22-107              |              |              |              |                |
| 03/09/2022   | Media Consulting                    | Georgi Publications LTD   |                     | 2,500.00     | 0.00         | 0.00         |                |
| 0  | 103172                              | 19481 15 - 1ST FARMERS    | 21-223              |              |              |              |                |
| <b>0300-43000.00-319.02-7945-0000 Totals</b>   |                                     |                           |                     | 5,150.00     | 0.00         | 0.00         | 0.00           |
| <b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>                                |                                     |                           |                     |              |              |              |                |
| 03/09/2022   | Document Scanning                   | WELLS FARGO               | 64766               | 306.59       | 0.00         | 0.00         |                |
| 0  | 103229                              | 19514 15 - 1ST FARMERS    | 105874991           |              |              |              |                |
| 03/09/2022   | Document Scanning                   | WELLS FARGO               | 64766               | 1,532.21     | 0.00         | 0.00         |                |
| 0  | 103230                              | 19514 15 - 1ST FARMERS    | 105911749           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>0300-43000.00-319.70-7945-0000 Totals</b>                 |  |                               |                     | 1,838.80     | 0.00         | 0.00         | 0.00           |
| <b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b> |  |                               |                     |              |              |              |                |
| 03/22/2022   | Building Repair NAC Panel showing ground fault.<br>27104                             | ELWOOD FIRE EQUIPMENT CO      | 35104               | 0.00         | 350.00       | 0.00         |                |
| <b>0300-45100.00-450.00-8167-0000 Totals</b>                 |  |                               |                     | 0.00         | 350.00       | 0.00         | 0.00           |
| <b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b> |  |                               |                     |              |              |              |                |
| 03/01/2022   | Job 10T-K21-5478 Labor and expense. Wire up Alerton controls for HS Aux Gym<br>27033 | PERFORMANCE SERVICES          | 64631               | 0.00         | 1,024.65     | 0.00         |                |
| 03/09/2022   | Job 10T-K21-5478 Labor and expense. Wire up Alerton controls for HS Aux Gym<br>27033 | PERFORMANCE SERVICES          | 64631               | 1,024.65     | 0.00         | 0.00         |                |
| 03/09/2022   | Job 10T-K21-5478 Labor and expense. Wire up Alerton controls for HS Aux Gym<br>27033 | 103201 19498 15 - 1ST FARMERS | 1/2 64631           | 0.00         | 0.00         | 1,024.65     |                |
| <b>0300-45100.00-450.00-8177-0000 Totals</b>                 |  |                               |                     | 1,024.65     | 1,024.65     | 1,024.65     | 0.00           |
| <b>0300-45100.00-715.56-8177-0000 HS LANDSCAPE</b>           |  |                               |                     |              |              |              |                |
| 03/21/2022   | Flag Pole<br>27097   | AMAZON.COM                    | 01024               | 0.00         | 299.16       | 0.00         |                |
| 03/22/2022   | Flag Pole<br>27097   | AMAZON.COM                    | 01024               | 299.16       | 0.00         | 0.00         |                |
| 03/22/2022   | Flag Pole<br>27097   | 103323 19529 15 - 1ST FARMERS | 01024               | 0.00         | 0.00         | 299.16       |                |
| <b>0300-45100.00-715.56-8177-0000 Totals</b>                 |  |                               |                     | 299.16       | 299.16       | 299.16       | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line  | Date | Description/Reference  | Vendor Name         | Vendor Cd          | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|--|---------------------|--------------------|--------------|--------------|--------------|----------------|
|   |      | PO # Voucher # Check # Bank  | Confirm # Invoice # |                    |              |              |              |                |
| <b>0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold</b> |      |  |                     |                    |              |              |              |                |
| 03/22/2022  |      | Water heater for R.R's<br>Invoice 85512<br>27103   | BRS MECHANICAL      | 01129              | 0.00         | 1,100.00     | 0.00         |                |
| <b>0300-47000.00-611.08-7945-0000 Totals</b>  |      |  |                     |                    | 0.00         | 1,100.00     | 0.00         | 0.00           |
| <b>0300-47000.00-611.10-7945-0000 Special Ed Equipment Under Threshold</b>                |      |  |                     |                    |              |              |              |                |
| 03/22/2022  |      | Spec Ed Equip<br>0 103324 19529 15 - 1ST FARMERS   | AMAZON.COM          | 01024              | 29.95        | 0.00         | 0.00         |                |
| <b>0300-47000.00-611.10-7945-0000 Totals</b>  |      |  |                     |                    | 29.95        | 0.00         | 0.00         | 0.00           |
| <b>0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment</b>                       |      |  |                     |                    |              |              |              |                |
| 03/02/2022  |      | Steel Platform Truck<br>27024  | AMAZON.COM          | 01024              | 0.00         | 296.64       | 0.00         |                |
| 03/09/2022  |      | 7022058 Clamp Pearl<br>FCx200 Rotating<br>27001 103269 0 15 - 1ST FARMERS                          | PAIGE'S MUSIC       | 02703<br>416956-01 | 45.00        | 0.00         | 0.00         |                |
| 03/09/2022  |      | 7024639 Cymbal Boom Arm<br>Gibraltar Short w/Brk Tilt<br>27001 103269 0 15 - 1ST FARMERS           | PAIGE'S MUSIC       | 02703<br>416956-01 | 148.50       | 0.00         | 0.00         |                |
| 03/09/2022  |      | 7014083 Multiclamp Pearl<br>AX25L90-Degree Revolving<br>Long BT<br>27001 103269 0 15 - 1ST FARMERS | PAIGE'S MUSIC       | 02703<br>416956-01 | 55.00        | 0.00         | 0.00         |                |
| 03/09/2022  |      | 7020525 Stand Snare<br>Basket Gibraltar 9706NL No<br>Leg<br>27001 103269 0 15 - 1ST FARMERS        | PAIGE'S MUSIC       | 02703<br>416956-01 | 75.00        | 0.00         | 0.00         |                |
| 03/09/2022  |      | 7034201 Cymbal Pkg Sabian<br>XSR Set w/Free 18" Fast<br>Crash<br>27001 103269 0 15 - 1ST FARMERS   | PAIGE'S MUSIC       | 02703<br>416956-01 | 499.15       | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line Date  | Description/Reference  | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #  | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 03/09/2022   | 7022058 Clamp Pearl<br>FCx200 Rotating<br>27001                          | PAIGE'S MUSIC     | 02703               | 0.00         | 0.00         | 45.00        |                |
| 03/09/2022   | 7024639 Cymbal Boom Arm<br>Gibraltar Short w/Brk Tilt<br>27001           | PAIGE'S MUSIC     | 02703               | 0.00         | 0.00         | 148.50       |                |
| 03/09/2022   | 7014083 Multiclamp Pearl<br>AX25L90-Degree Revolving<br>Long BT<br>27001 | PAIGE'S MUSIC     | 02703               | 0.00         | 0.00         | 55.00        |                |
| 03/09/2022   | 7020525 Stand Snare<br>Basket Gibraltar 9706NL No<br>Leg<br>27001        | PAIGE'S MUSIC     | 02703               | 0.00         | 0.00         | 75.00        |                |
| 03/09/2022   | 7034201 Cymbal Pkg Sabian<br>XSR Set w/Free 18" Fast<br>Crash<br>27001   | PAIGE'S MUSIC     | 02703               | 0.00         | 0.00         | 499.15       |                |
| 03/14/2022   | Manhasset Symphony Music<br>Stand<br>27057                               | PAIGE'S MUSIC     | 02703               | 0.00         | 935.80       | 0.00         |                |
| 03/22/2022   | Steel Platform Truck<br>27024 103317 19529                               | AMAZON.COM        | 01024               | 296.64       | 0.00         | 0.00         |                |
| 03/22/2022   | Steel Platform Truck<br>27024  | AMAZON.COM        | 01024               | 0.00         | 0.00         | 296.64       |                |
| <b>0300-47000.00-611.55-8177-0000 Totals</b>             |  |                   |                     | 1,119.29     | 1,232.44     | 1,119.29     | 0.00           |
| <b>0300-47000.00-611.65-8167-0000 MS Music Equipment</b> |  |                   |                     |              |              |              |                |
| 03/23/2022   | Lyons Classroom Guitar per<br>Quote CH03222022084M<br>27124              | MUSICIAN'S FRIEND | 64771               | 0.00         | 148.50       | 0.00         |                |
| <b>0300-47000.00-611.65-8167-0000 Totals</b>             |  |                   |                     | 0.00         | 148.50       | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                      | Vendor Name      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|--|------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                  | Check # Bank     | Confirm # Invoice # |              |              |              |                |
| <b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>      |  |                  |                     |              |              |              |                |
| 03/04/2022   | Walkie Talkies 4 Pack                      | AMAZON.COM       | 01024               | 0.00         | 49.99        | 0.00         |                |
|  | 27041                                      |                  |                     |              |              |              |                |
| 03/22/2022   | Mini Voice Amplifier                       | AMAZON.COM       | 01024               | 35.59        | 0.00         | 0.00         |                |
|  | 26971 103309 19529                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | Walkie Talkies 4 Pack                      | AMAZON.COM       | 01024               | 49.99        | 0.00         | 0.00         |                |
|  | 27041 103321 19529                         | 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022   | Mini Voice Amplifier                       | AMAZON.COM       | 01024               | 0.00         | 0.00         | 35.99        |                |
|  | 26971                                      |                  |                     |              |              |              |                |
| 03/22/2022   | Walkie Talkies 4 Pack                      | AMAZON.COM       | 01024               | 0.00         | 0.00         | 49.99        |                |
|  | 27041                                      |                  |                     |              |              |              |                |
| <b>0300-47000.00-655.00-8163-0000 Totals</b>                             |  |                  |                     | 85.58        | 49.99        | 85.98        | 0.00           |
| <b>0300-47000.00-655.45-8177-0000 HS Auditorium Technology Equipment</b> |  |                  |                     |              |              |              |                |
| 03/08/2022   | BentoFTblk Gruv Gear Bento                 | SWEETWATER       | 03282               | 0.00         | 29.00        | 0.00         |                |
|  | Utility Case, Full/Tall,<br>Black/Orange   |                  |                     |              |              |              |                |
|  | 27049                                      |                  |                     |              |              |              |                |
| 03/08/2022   | TBtoEthernet Apple                         | SWEETWATER       | 03282               | 0.00         | 29.00        | 0.00         |                |
|  | Thunderbolt to Gigabit<br>Ethernet Adapter |                  |                     |              |              |              |                |
|  | 27049                                      |                  |                     |              |              |              |                |
| 03/08/2022   | TBtoFireWire Thunderbolt to                | SWEETWATER       | 03282               | 0.00         | 29.00        | 0.00         |                |
|  | FireWire A                                 |                  |                     |              |              |              |                |
|  | 27049                                      |                  |                     |              |              |              |                |
| 03/08/2022   | TB3-TB2 Thunderbolt 3 to                   | SWEETWATER       | 03282               | 0.00         | 49.00        | 0.00         |                |
|  | Thunderb                                   |                  |                     |              |              |              |                |
|  | 27049                                      |                  |                     |              |              |              |                |
| 03/08/2022   | USBC-USB USB-c to USB                      | SWEETWATER       | 03282               | 0.00         | 19.00        | 0.00         |                |
|  | Adapter                                    |                  |                     |              |              |              |                |
|  | 27049                                      |                  |                     |              |              |              |                |
| 03/08/2022   | USBC-VGA USB-C to VGA                      | SWEETWATER       | 03282               | 0.00         | 69.00        | 0.00         |                |
|  | Multiport Ad                               |                  |                     |              |              |              |                |
|  | 27049                                      |                  |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name                                       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|---|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank                                      | Confirm # Invoice # |              |              |              |                |
| 03/08/2022  | USBC-AVMulti USB-C to<br>USB/HDMI/USB-C<br>27049                                | SWEETWATER  | 03282               | 0.00         | 69.00        | 0.00         |                |
| <b>0300-47000.00-655.45-8177-0000 Totals</b>                                    |   |   |                     | 0.00         | 293.00       | 0.00         | 0.00           |
| <b>Fund 0300 OPERATIONS FUND Totals</b>   |   |   |                     | 356,219.73   | 63,156.92    | 81,312.21    | 0.00           |
| <b>0722-45100.00-319.00-7945-0000 Construction 2022 - Professional Services</b> |   |   |                     |              |              |              |                |
| 03/09/2022  | Prof Services Feb 2022<br>Elem Renov<br>0 103213 19503                          | Schmidt Associates<br>15 - 1ST FARMERS            | 2021-065ESR-7       | 48,308.46    | 0.00         | 0.00         |                |
| 03/09/2022  | Prof Services Outdoor<br>Facility Improv<br>0 103214 19503                      | Schmidt Associates<br>15 - 1ST FARMERS            | 2021-065OFI7        | 3,466.98     | 0.00         | 0.00         |                |
| 03/09/2022  | Prof Services HS Interior<br>Reno Phase 1 Feb 2022<br>0 103215 19503            | Schmidt Associates<br>15 - 1ST FARMERS            | 2021-065HPI7        | 46,899.07    | 0.00         | 0.00         |                |
| 03/09/2022  | Survey<br>0 103227 19513  | V3 Companies LTD<br>15 - 1ST FARMERS              | 1121003             | 47,000.00    | 0.00         | 0.00         |                |
| 03/09/2022  | Prof Services Greenhouse<br>Project Feb 2022<br>0 103278 19503                  | Schmidt Associates<br>15 - 1ST FARMERS            | 2021-065TGP-7       | 1,235.37     | 0.00         | 0.00         |                |
| 03/14/2022  | Football Field - 360'x160' 50<br>Footcandle per Contract<br>071619-MSL<br>27055 | Musco Sports Lighting LLC                         |                     | 0.00         | 394,049.00   | 0.00         |                |
| <b>0722-45100.00-319.00-7945-0000 Totals</b>                                    |   |   |                     | 146,909.88   | 394,049.00   | 0.00         | 0.00           |
| <b>Fund 0722 Construction 2022 Totals</b>                                       |   |   |                     | 146,909.88   | 394,049.00   | 0.00         | 0.00           |
| <b>0733-45100.00-319.00-7945-0000 Greenhouse 2022 - Professional Services</b>   |   |   |                     |              |              |              |                |
| 03/01/2022  | Contract for Greenhouse<br>27035  | Abel Construction Company Inc                     |                     | 0.00         | 26,130.60    | 0.00         |                |
| 03/09/2022  | Contract for Greenhouse<br>27035 103232 19465                                   | Abel Construction Company Inc<br>15 - 1ST FARMERS | 21-210-0875-01      | 26,130.60    | 0.00         | 0.00         |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/09/2022  | Contract for Greenhouse<br>27035                                     | Abel Construction Company Inc |                     | 0.00         | 0.00         | 26,130.60    |                |
| <b>0733-45100.00-319.00-7945-0000 Totals</b>                |  |                               |                     | 26,130.60    | 26,130.60    | 26,130.60    | 0.00           |
| <b>Fund 0733 Greenhouse 2022 Totals</b>                     |  |                               |                     | 26,130.60    | 26,130.60    | 26,130.60    | 0.00           |
| <b>0800-25191.00-876.00-8167-0000 REFUND OF REVENUE, MS</b> |  |                               |                     |              |              |              |                |
| 03/02/2022  | Outstanding lunch balance<br>applied to textbook fee Ryker<br>Hinkle | TIPTON ELEMENTARY SCHOOL      | 03519               | 41.40        | 0.00         | 0.00         |                |
| 0   | 103237   | 19450 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0800-25191.00-876.00-8167-0000 Totals</b>                |  |                               |                     | 41.40        | 0.00         | 0.00         | 0.00           |
| <b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>    |  |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching<br>Medicare                                   | FIRST FARMERS BANK            | 64449               | 97.91        | 0.00         | 0.00         |                |
| 0   | 103238   | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching<br>OASDI                                      | FIRST FARMERS BANK            | 64449               | 418.58       | 0.00         | 0.00         |                |
| 0   | 103238   | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching<br>Medicare                                   | FIRST FARMERS BANK            | 64449               | 108.92       | 0.00         | 0.00         |                |
| 0   | 103292   | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching<br>OASDI                                      | FIRST FARMERS BANK            | 64449               | 465.65       | 0.00         | 0.00         |                |
| 0   | 103292   | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>0800-26492.00-211.00-8167-0000 Totals</b>                |  |                               |                     | 1,091.06     | 0.00         | 0.00         | 0.00           |
| <b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>    |  |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching<br>Medicare                                   | FIRST FARMERS BANK            | 64449               | 73.66        | 0.00         | 0.00         |                |
| 0   | 103238   | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching<br>OASDI                                      | FIRST FARMERS BANK            | 64449               | 314.97       | 0.00         | 0.00         |                |
| 0   | 103238   | 0 15 - 1ST FARMERS            |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 78.41        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 335.31       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>0800-26492.00-211.00-8177-0000 Totals</b>                               |                                 |                        |                     | 802.35       | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>               |                                 |                        |                     |              |              |              |                |
| 03/31/2022   | MS Cafe Life                    | WV/WCI SCHOOL TRUST    | 03864               | 70.50        | 0.00         | 0.00         |                |
|  | 0 103355                        | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-221.00-8167-0000 Totals</b>                               |                                 |                        |                     | 70.50        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>               |                                 |                        |                     |              |              |              |                |
| 03/31/2022   | HS Cafe Life                    | WV/WCI SCHOOL TRUST    | 03864               | 52.00        | 0.00         | 0.00         |                |
|  | 0 103355                        | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-221.00-8177-0000 Totals</b>                               |                                 |                        |                     | 52.00        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b> |                                 |                        |                     |              |              |              |                |
| 03/31/2022   | MS Cafe LTD                     | WV/WCI SCHOOL TRUST    | 03864               | 44.24        | 0.00         | 0.00         |                |
|  | 0 103355                        | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-224.00-8167-0000 Totals</b>                               |                                 |                        |                     | 44.24        | 0.00         | 0.00         | 0.00           |
| <b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b> |                                 |                        |                     |              |              |              |                |
| 03/31/2022   | HS Cafe LTD                     | WV/WCI SCHOOL TRUST    | 03864               | 33.50        | 0.00         | 0.00         |                |
|  | 0 103355                        | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>0800-31100.00-224.00-8177-0000 Totals</b>                               |                                 |                        |                     | 33.50        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| <b>0800-31100.00-431.00-8167-0000 MS Cafe Repair of Equipment</b> |   |                   |                     |              |              |              |                |
| 03/01/2022  | Worked performed 2/16/22.<br>Removed access plug and<br>found drain line blocked.<br>Cleared, and reassembled<br>drain and filled boiler. | GENERAL PARTS LLC | 64850               | 0.00         | 632.20       | 0.00         |                |
|   | 27026   |                   |                     |              |              |              |                |
| 03/09/2022  | Worked performed 2/16/22.<br>Removed access plug and<br>found drain line blocked.<br>Cleared, and reassembled<br>drain and filled boiler. | GENERAL PARTS LLC | 64850               | 632.20       | 0.00         | 0.00         |                |
|   | 27026   |                   |                     |              |              |              |                |
| 03/09/2022  | Worked performed 2/16/22.<br>Removed access plug and<br>found drain line blocked.<br>Cleared, and reassembled<br>drain and filled boiler. | GENERAL PARTS LLC | 64850               | 0.00         | 0.00         | 632.20       |                |
|   | 27026   |                   |                     |              |              |              |                |
| 03/22/2022  | Invoice 6327067 Descale the<br>steamer  | GENERAL PARTS LLC | 64850               | 0.00         | 2,461.49     | 0.00         |                |
|   | 27105   |                   |                     |              |              |              |                |
| <b>0800-31100.00-431.00-8167-0000 Totals</b>                      |   |                   |                     | 632.20       | 3,093.69     | 632.20       | 0.00           |
| <b>0800-31100.00-431.00-8177-0000 HS Cafe Repair of Equipment</b> |   |                   |                     |              |              |              |                |
| 03/09/2022  | Door catch SCC line 61-102,<br>Consumable supplies  | GENERAL PARTS LLC | 64850               | 169.30       | 0.00         | 0.00         |                |
|   | 26986   |                   |                     |              |              |              |                |
| 03/09/2022  | Door catch SCC line 61-102,<br>Consumable supplies  | GENERAL PARTS LLC | 64850               | 0.00         | 0.00         | 169.30       |                |
|   | 26986   |                   |                     |              |              |              |                |
| 03/22/2022  | Invoice 6326084   | GENERAL PARTS LLC | 64850               | 0.00         | 936.00       | 0.00         |                |
|   | 27105   |                   |                     |              |              |              |                |
| 03/22/2022  | Invoice 6323846 Condensing<br>unit clogged.   | GENERAL PARTS LLC | 64850               | 0.00         | 1,025.32     | 0.00         |                |
|   | 27105   |                   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date | Description/Reference  | Vendor Name                     | Vendor Cd | Expenditures     | Encumbrances | Liquidations | Appropriations |
|--|------|------------------------|---------------------------------|-----------|------------------|--------------|--------------|----------------|
|  |      | PO #                   | Voucher #                       | Check #   | Bank             | Confirm #    | Invoice #    |                |
| <b>0800-31100.00-431.00-8177-0000 Totals</b>                                       |      |                        |                                 |           | 169.30           | 1,961.32     | 169.30       | 0.00           |
| <b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>           |      |                        |                                 |           |                  |              |              |                |
| 03/04/2022   |      | Daily Expenditure      |                                 |           |                  |              |              | 6,842.04       |
| 03/18/2022   |      | Daily Expenditure      |                                 |           |                  |              |              | 7,601.56       |
| <b>0800-31200.00-120.00-8167-0000 Totals</b>                                       |      |                        |                                 |           | 14,443.60        | 0.00         | 0.00         | 0.00           |
| <b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>           |      |                        |                                 |           |                  |              |              |                |
| 03/04/2022   |      | Daily Expenditure      |                                 |           |                  |              |              | 5,103.40       |
| 03/18/2022   |      | Daily Expenditure      |                                 |           |                  |              |              | 5,431.27       |
| <b>0800-31200.00-120.00-8177-0000 Totals</b>                                       |      |                        |                                 |           | 10,534.67        | 0.00         | 0.00         | 0.00           |
| <b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b> |      |                        |                                 |           |                  |              |              |                |
| 03/01/2022   |      | Cooler Freezer Project | Freije Engineered Solutions Co. |           |                  |              |              | 0.00           |
|  |      | 27034                  |                                 |           |                  |              |              | 18,569.80      |
| 03/09/2022   |      | Cooler Freezer Project | Freije Engineered Solutions Co. |           |                  |              |              | 18,569.80      |
|  |      | 27034                  | 103167                          | 19480     | 15 - 1ST FARMERS | 64010        |              | 0.00           |
| 03/09/2022   |      | Cooler Freezer Project | Freije Engineered Solutions Co. |           |                  |              |              | 0.00           |
|  |      | 27034                  |                                 |           |                  |              |              | 0.00           |
| <b>0800-31400.00-611.00-8167-0000 Totals</b>                                       |      |                        |                                 |           | 18,569.80        | 18,569.80    | 18,569.80    | 0.00           |
| <b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>                  |      |                        |                                 |           |                  |              |              |                |
| 03/09/2022   |      | Cafe Services          | ARAMARK FOOD SERVICE            |           |                  |              |              | 22,375.17      |
|  |      | 0                      | 103150                          | 19468     | 15 - 1ST FARMERS | KC00994008   |              | 0.00           |
| <b>0800-43000.00-319.00-7945-0000 Totals</b>                                       |      |                        |                                 |           | 22,375.17        | 0.00         | 0.00         | 0.00           |
| <b>Fund 0800 SCHOOL LUNCH Totals</b>   |      |                        |                                 |           | 68,859.79        | 23,624.81    | 19,371.30    | 0.00           |
| <b>0900-25560.00-611.00-0000-0000 TEXTBOOK RENTAL</b>                              |      |                        |                                 |           |                  |              |              |                |
| 03/02/2022   |      | Reimbursement          | TIPTON HIGH SCHOOL              |           |                  |              |              | 9,888.89       |
|  |      | 0                      | 103245                          | 19454     | 15 - 1ST FARMERS |              |              | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/02/2022  | Reimbursement   | TIPTON MIDDLE SCHOOL          | 03462               | 9,159.59     | 0.00         | 0.00         |                |
| 0   | 103246  | 19455 15 - 1ST FARMERS        |                     |              |              |              |                |
| 03/02/2022  | Reimbursement   | TIPTON ELEMENTARY SCHOOL      | 03519               | 10,783.16    | 0.00         | 0.00         |                |
| 0   | 103247  | 19453 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>0900-25560.00-611.00-0000-0000 Totals</b>                        |   |                               |                     | 29,831.64    | 0.00         | 0.00         | 0.00           |
| <b>Fund 0900 TEXTBOOK RENTAL - STATE Totals</b>                     |   |                               |                     | 29,831.64    | 0.00         | 0.00         | 0.00           |
| <b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b> |   |                               |                     |              |              |              |                |
| 03/01/2022  | Ticket #'s 17055, 17057, 17047, 17051, 17052, 17054 and 17058 | Secured Tech Solutions        |                     | 0.00         | 2,634.00     | 0.00         |                |
|   | 27025   |                               |                     |              |              |              |                |
| 03/01/2022  | Ticket # 17044 and 17045                                      | Secured Tech Solutions        |                     | 0.00         | 99.00        | 0.00         |                |
|   | 27025   |                               |                     |              |              |              |                |
| 03/09/2022  | Ticket #'s 17055, 17057, 17047, 17051, 17052, 17054 and 17058 | Secured Tech Solutions        |                     | 2,634.00     | 0.00         | 0.00         |                |
|   | 27025   | 103217 19505 15 - 1ST FARMERS | 13089/13132         |              |              |              |                |
| 03/09/2022  | Ticket # 17044 and 17045                                      | Secured Tech Solutions        |                     | 99.00        | 0.00         | 0.00         |                |
|   | 27025   | 103217 19505 15 - 1ST FARMERS | 13089/13132         |              |              |              |                |
| 03/09/2022  | R-AP-MBAIR 13-20LCDA Ticket 16134, Palmrest Ticket 16134      | Secured Tech Solutions        |                     | 998.00       | 0.00         | 0.00         |                |
|   | 26998   | 103218 19505 15 - 1ST FARMERS | 13039               |              |              |              |                |
| 03/09/2022  | Ticket #'s 17055, 17057, 17047, 17051, 17052, 17054 and 17058 | Secured Tech Solutions        |                     | 0.00         | 0.00         | 2,634.00     |                |
|   | 27025   |                               |                     |              |              |              |                |
| 03/09/2022  | Ticket # 17044 and 17045                                      | Secured Tech Solutions        |                     | 0.00         | 0.00         | 99.00        |                |
|   | 27025   |                               |                     |              |              |              |                |
| 03/09/2022  | R-AP-MBAIR 13-20LCDA Ticket 16134, Palmrest Ticket 16134      | Secured Tech Solutions        |                     | 0.00         | 0.00         | 998.00       |                |
|   | 26998   |                               |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference       | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                   | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 03/22/2022   | Tickets 17049, 17049, 17377 | Secured Tech Solutions     |                     | 0.00         | 997.99       | 0.00         |                |
|  | 27111                       |                            |                     |              |              |              |                |
| <b>0910-22370.00-432.00-0000-0000 Totals</b>   |                             |                            |                     | 3,731.00     | 3,730.99     | 3,731.00     | 0.00           |
| <b>0910-22370.00-655.00-8163-0000 Elementary Instructional Technology - Curricular Materials</b>       |                             |                            |                     |              |              |              |                |
| 03/09/2022   | Apple/MB Airs               | APPLE INC                  | 64146               | 20,871.92    | 0.00         | 0.00         |                |
|  | 0 103149 19467              | 15 - 1ST FARMERS           | 75315361            |              |              |              |                |
| <b>0910-22370.00-655.00-8163-0000 Totals</b>   |                             |                            |                     | 20,871.92    | 0.00         | 0.00         | 0.00           |
| <b>0910-22370.00-655.00-8167-0000 MS Instructional Technology - Curricular Materials</b>               |                             |                            |                     |              |              |              |                |
| 03/09/2022   | Apple/MB Airs               | APPLE INC                  | 64146               | 20,871.92    | 0.00         | 0.00         |                |
|  | 0 103149 19467              | 15 - 1ST FARMERS           | 75315361            |              |              |              |                |
| 03/16/2022   | MacBook Air MS              | APPLE INC                  | 64146               | 23,835.77    | 0.00         | 0.00         |                |
|  | 0 103290 19522              | 15 - 1ST FARMERS           | 75730415            |              |              |              |                |
| <b>0910-22370.00-655.00-8167-0000 Totals</b>   |                             |                            |                     | 44,707.69    | 0.00         | 0.00         | 0.00           |
| <b>0910-22370.00-655.00-8177-0000 HS Instructional Technology - Curricular Materials</b>               |                             |                            |                     |              |              |              |                |
| 03/09/2022   | Apple/MB Airs               | APPLE INC                  | 64146               | 20,871.91    | 0.00         | 0.00         |                |
|  | 0 103149 19467              | 15 - 1ST FARMERS           | 75315361            |              |              |              |                |
| 03/16/2022   | MacBook Airs HS             | APPLE INC                  | 64146               | 23,835.77    | 0.00         | 0.00         |                |
|  | 0 103290 19522              | 15 - 1ST FARMERS           | 75730415            |              |              |              |                |
| <b>0910-22370.00-655.00-8177-0000 Totals</b>   |                             |                            |                     | 44,707.68    | 0.00         | 0.00         | 0.00           |
| <b>Fund 0910 TECHNOLOGY FEE Totals</b>   |                             |                            |                     | 114,018.29   | 3,730.99     | 3,731.00     | 0.00           |
| <b>2002-33300.00-611.00-8167-0000 FFA GRANT - CIVIC SERVICE - OPERATIONAL SUPPLIES - MIDDLE SCHOOL</b> |                             |                            |                     |              |              |              |                |
| 03/09/2022   | Tower Garden Mineral Blend  | Tower Garden by Juice Plus |                     | 60.00        | 0.00         | 0.00         |                |
|  | 26952 103224 19512          | 15 - 1ST FARMERS           | 106366960           |              |              |              |                |
| 03/09/2022   | pH Testing Drops Only       | Tower Garden by Juice Plus |                     | 55.00        | 0.00         | 0.00         |                |
|  | 26952 103224 19512          | 15 - 1ST FARMERS           | 106366960           |              |              |              |                |
| 03/09/2022   |                             | Tower Garden by Juice Plus |                     | -5.40        | 0.00         | 0.00         |                |
|  | 26952 103224 19512          | 15 - 1ST FARMERS           | 106366960           |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference      | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|----------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                  | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/09/2022   | Tower Garden Mineral Blend | Tower Garden by Juice Plus    |                     | 0.00         | 0.00         | 60.00        |                |
|  | 26952                      |                               |                     |              |              |              |                |
| 03/09/2022   | pH Testing Drops Only      | Tower Garden by Juice Plus    |                     | 0.00         | 0.00         | 55.00        |                |
|  | 26952                      |                               |                     |              |              |              |                |
| 03/09/2022   |                            | Tower Garden by Juice Plus    |                     | 0.00         | 0.00         | -5.40        |                |
|  | 26952                      |                               |                     |              |              |              |                |
| <b>2002-33300.00-611.00-8167-0000 Totals</b>                             |                            |                               |                     | 109.60       | 0.00         | 109.60       | 0.00           |
| <b>Fund 2002 FFA GRANT Totals</b>  |                            |                               |                     | 109.60       | 0.00         | 109.60       | 0.00           |
| <b>2008-11200.00-611.00-8167-0000 MS FFA GRANTS FOR GROWING SUPPLIES</b> |                            |                               |                     |              |              |              |                |
| 03/09/2022   |                            | Tower Garden by Juice Plus    |                     | 5.40         | 0.00         | 0.00         |                |
|  | 26952                      | 103224 19512 15 - 1ST FARMERS | 106366960           |              |              |              |                |
| 03/09/2022   |                            | Tower Garden by Juice Plus    |                     | 0.00         | 0.00         | 5.40         |                |
|  | 26952                      |                               |                     |              |              |              |                |
| <b>2008-11200.00-611.00-8167-0000 Totals</b>                             |                            |                               |                     | 5.40         | 0.00         | 5.40         | 0.00           |
| <b>Fund 2008 MS FFA GRANTS FOR GROWING Totals</b>                        |                            |                               |                     | 5.40         | 0.00         | 5.40         | 0.00           |
| <b>2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES</b>    |                            |                               |                     |              |              |              |                |
| 03/09/2022   | Employee Banquet           | C W MOUNT                     | 65084               | 280.00       | 0.00         | 0.00         |                |
|  | 26985                      | 103158 19470 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/09/2022   | Employee Banquet           | C W MOUNT                     | 65084               | 0.00         | 0.00         | 280.00       |                |
|  | 26985                      |                               |                     |              |              |              |                |
| <b>2010-23160.00-611.00-0000-0000 Totals</b>                             |                            |                               |                     | 280.00       | 0.00         | 280.00       | 0.00           |
| <b>Fund 2010 TCF Grant - Employee Recognition Banquet Totals</b>         |                            |                               |                     | 280.00       | 0.00         | 280.00       | 0.00           |
| <b>2024-14100.00-616.00-8163-0000 TCF KINDERGARTEN READY SUPPLIES</b>    |                            |                               |                     |              |              |              |                |
| 03/22/2022   | Amazon Order #112-         | AMAZON.COM                    | 01024               | 1,006.87     | 0.00         | 0.00         |                |
|  | 0064689-3004263            |                               |                     |              |              |              |                |
|  | 27014                      | 103312 19529 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name                          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---|--------------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #   | Check # Bank                         | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | Amazon Order #112-0064689-3004263<br>27014                    | AMAZON.COM                           | 01024               | 0.00         | 0.00         | 1,006.87     |                |
| <b>2024-14100.00-616.00-8163-0000 Totals</b>                                  |   |                                      |                     | 1,006.87     | 0.00         | 1,006.87     | 0.00           |
| <b>Fund 2024 Kindergarten Kickstart Totals</b>                                |   |                                      |                     | 1,006.87     | 0.00         | 1,006.87     | 0.00           |
| <b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>                 |   |                                      |                     |              |              |              |                |
| 03/23/2022  | My Closet Clothing<br>0                                       | MASTERCARD CORP CLIENTS PA<br>103336 | 02367               | 207.31       | 0.00         | 0.00         |                |
| <b>2040-33500.00-615.00-0000-0000 Totals</b>                                  |   |                                      |                     | 207.31       | 0.00         | 0.00         | 0.00           |
| <b>Fund 2040 MY CLOSET Totals</b>   |   |                                      |                     | 207.31       | 0.00         | 0.00         | 0.00           |
| <b>2043-21320.00-611.00-7945-0000 IU Health Grant 2020 - Medical Supplies</b> |   |                                      |                     |              |              |              |                |
| 03/09/2022  | 29450 Wheelchair<br>26888                                     | SCHOOL NURSE SUPPLY, INC.<br>103216  | 03115               | 718.00       | 0.00         | 0.00         |                |
|   |   | 19504 15 - 1ST FARMERS               | 0871413-IN          |              |              |              |                |
| 03/09/2022  | 31765 Mobile Aid Trauma<br>First Aid Kits<br>26888            | SCHOOL NURSE SUPPLY, INC.<br>103216  | 03115               | 749.85       | 0.00         | 0.00         |                |
|   |   | 19504 15 - 1ST FARMERS               | 0871413-IN          |              |              |              |                |
| 03/09/2022  | 55990 Magic Chef Portable<br>Ice Maker<br>26888               | SCHOOL NURSE SUPPLY, INC.<br>103216  | 03115               | 190.00       | 0.00         | 0.00         |                |
|   |   | 19504 15 - 1ST FARMERS               | 0871413-IN          |              |              |              |                |
| 03/09/2022  | 55619 Magi Chef 4.4 Cubic<br>Ft Refrigerator/Freezer<br>26888 | SCHOOL NURSE SUPPLY, INC.<br>103216  | 03115               | 369.00       | 0.00         | 0.00         |                |
|   |   | 19504 15 - 1ST FARMERS               | 0871413-IN          |              |              |              |                |
| 03/09/2022  | 37410 Elite Compressor<br>Nebulizers<br>26888                 | SCHOOL NURSE SUPPLY, INC.<br>103216  | 03115               | 117.00       | 0.00         | 0.00         |                |
|   |   | 19504 15 - 1ST FARMERS               | 0871413-IN          |              |              |              |                |
| 03/09/2022  | 29450 Wheelchair<br>26888                                     | SCHOOL NURSE SUPPLY, INC.            | 03115               | 0.00         | 0.00         | 718.00       |                |
| 03/09/2022  | 31765 Mobile Aid Trauma<br>First Aid Kits<br>26888            | SCHOOL NURSE SUPPLY, INC.            | 03115               | 0.00         | 0.00         | 749.85       |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name               | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|---------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank              | Confirm # Invoice # |              |              |              |                |
| 03/09/2022  | 55990 Magic Chef Portable Ice Maker<br>26888                     | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 0.00         | 190.00       |                |
| 03/09/2022  | 55619 Magi Chef 4.4 Cubic Ft Refrigerator/Freezer<br>26888       | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 0.00         | 369.00       |                |
| 03/09/2022  | 37410 Elite Compressor Nebulizers<br>26888                       | SCHOOL NURSE SUPPLY, INC. | 03115               | 0.00         | 0.00         | 117.00       |                |
| <b>2043-21320.00-611.00-7945-0000 Totals</b>  |  |                           |                     | 2,143.85     | 0.00         | 2,143.85     | 0.00           |
| <b>Fund 2043 IU Health Grant 2020 Totals</b>  |  |                           |                     | 2,143.85     | 0.00         | 2,143.85     | 0.00           |
| <b>2044-45400.00-715.00-8177-0000 Baseball Scoreboard Donation 2022 - HS Sports Facilities Imp other than Bldgs</b> |  |                           |                     |              |              |              |                |
| 03/08/2022  | 28' Arch Truss for Outdoor Scoreboards<br>27048                  | Varsity Scoreboards       |                     | 0.00         | 3,295.00     | 0.00         |                |
| 03/08/2022  | 28' School ID/ Sponsor Panel for Outdoor Scoreboards<br>27048    | Varsity Scoreboards       |                     | 0.00         | 2,390.00     | 0.00         |                |
| 03/08/2022  | 10" Electronic Team Names - Varsity Scoreboards Outdoor<br>27048 |                           |                     | 0.00         | 1,995.00     | 0.00         |                |
| 03/08/2022  | Shipping<br>27048  | Varsity Scoreboards       |                     | 0.00         | 670.00       | 0.00         |                |
| <b>2044-45400.00-715.00-8177-0000 Totals</b>  |  |                           |                     | 0.00         | 8,350.00     | 0.00         | 0.00           |
| <b>2044-45400.00-735.00-8177-0000 Baseball Scoreboard Donation 2022 - HS Sports Facilities Equip over Threshold</b> |  |                           |                     |              |              |              |                |
| 03/08/2022  | 28' x 8' Baseball Scoreboard<br>27048                            | Varsity Scoreboards       |                     | 0.00         | 10,495.00    | 0.00         |                |
| <b>2044-45400.00-735.00-8177-0000 Totals</b>  |  |                           |                     | 0.00         | 10,495.00    | 0.00         | 0.00           |
| <b>Fund 2044 Baseball Scoreboard Donation 2022 Totals</b>   |  |                           |                     | 0.00         | 18,845.00    | 0.00         | 0.00           |



## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>2104-22370.00-655.00-8163-0000 TESO Donation - Instructional Computer Hardware, Software and Supp</b> |                                 |                    |                     |              |              |              |                |
| 03/23/2022   | Spendbridge 1742631             | REALLY GOOD STUFF  | 03021               | 0.00         | 100.00       | 0.00         |                |
|  | 27123                           |                    |                     |              |              |              |                |
| <b>2104-22370.00-655.00-8163-0000 Totals</b>   |                                 |                    |                     | 0.00         | 100.00       | 0.00         | 0.00           |
| <b>Fund 2104 TESO Donation Totals</b>  |                                 |                    |                     | 0.00         | 100.00       | 0.00         | 0.00           |
| <b>2165-11025.00-110.00-8163-0000 Preschool Teacher Salary</b>   |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 3,703.40     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 3,497.15     | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-110.00-8163-0000 Totals</b>   |                                 |                    |                     | 7,200.55     | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-114.00-8163-0000 Preschool Instruct Aide Class Salary</b>                               |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 2,033.54     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 2,189.18     | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-114.00-8163-0000 Totals</b>   |                                 |                    |                     | 4,222.72     | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class</b>  |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 28.17        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 120.43       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 30.43        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 130.08       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>2165-11025.00-211.00-8163-0000 Totals</b>   |                                 |                    |                     | 309.11       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert</b>        |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 51.72        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 221.12       | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK            | 64449               | 48.73        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK            | 64449               | 208.33       | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>2165-11025.00-212.00-8163-0000 Totals</b>                        |                                 |                               |                     | 529.90       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert</b> |                                 |                               |                     |              |              |              |                |
| 03/31/2022  | Preschool SB 199 Annuity Cert   | GREAT-WEST LIFE & ANNUITY INS | 01854               | 32.70        | 0.00         | 0.00         |                |
|   | 0 103347                        | 19540 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>2165-11025.00-213.00-8163-0000 Totals</b>                        |                                 |                               |                     | 32.70        | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-214.00-8163-0000 Preschool PERF</b>                |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 178.20       | 0.00         | 0.00         |                |
|   | 0 103240                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND          | 02760               | 190.65       | 0.00         | 0.00         |                |
|   | 0 103294                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>2165-11025.00-214.00-8163-0000 Totals</b>                        |                                 |                               |                     | 368.85       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-216.00-8163-0000 Preschool TRF After</b>           |                                 |                               |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD      | 01925               | 111.10       | 0.00         | 0.00         |                |
|   | 0 103239                        | 0 15 - 1ST FARMERS            |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line Date  | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 203.68       | 0.00         | 0.00         |                |
|  | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 104.91       | 0.00         | 0.00         |                |
|  | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 192.34       | 0.00         | 0.00         |                |
|  | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>2165-11025.00-216.00-8163-0000 Totals</b>                         |                           |                          |                     | 612.03       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-221.00-8163-0000 Preschool Life Certified</b>       |                           |                          |                     |              |              |              |                |
| 03/31/2022   | Preschool Life Cert       | WV/WCI SCHOOL TRUST      | 03864               | 13.00        | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-221.00-8163-0000 Totals</b>                         |                           |                          |                     | 13.00        | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-221.00-8163-0001 Preschool Life Class</b>           |                           |                          |                     |              |              |              |                |
| 03/31/2022   | Preschool Life Class      | WV/WCI SCHOOL TRUST      | 03864               | 19.50        | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-221.00-8163-0001 Totals</b>                         |                           |                          |                     | 19.50        | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-222.00-8163-0000 Preschool Health Ins Certified</b> |                           |                          |                     |              |              |              |                |
| 03/31/2022   | Preschool Health          | WV/WCI SCHOOL TRUST      | 03864               | 546.00       | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-222.00-8163-0000 Totals</b>                         |                           |                          |                     | 546.00       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-222.01-8163-0000 Preschool Health Ins Class</b>     |                           |                          |                     |              |              |              |                |
| 03/31/2022   | Preschool Health Ins      | WV/WCI SCHOOL TRUST      | 03864               | 547.58       | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>2165-11025.00-222.01-8163-0000 Totals</b>                         |                           |                          |                     | 547.58       | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-224.00-8163-0000 Preschool LTD Certified</b>        |                           |                          |                     |              |              |              |                |
| 03/31/2022   | Preschool LTD Cert        | WV/WCI SCHOOL TRUST      | 03864               | 26.80        | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line Date   | Description/Reference        | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                    | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/31/2022  | Preschool LTD Class          | WV/WCI SCHOOL TRUST           | 03864               | 11.71        | 0.00         | 0.00         |                |
| 0   | 103355                       | 19542 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>2165-11025.00-224.00-8163-0000 Totals</b>  |                              |                               |                     | 38.51        | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class</b>                          |                              |                               |                     |              |              |              |                |
| 03/31/2022  | Preschool Inc Prot Class     | American United Life Ins Co   |                     | 8.40         | 0.00         | 0.00         |                |
| 0   | 103346                       | 19537 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>2165-11025.00-224.01-0001-0000 Totals</b>  |                              |                               |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified</b>                      |                              |                               |                     |              |              |              |                |
| 03/31/2022  | Preschool Inc Prot Certified | American United Life Ins Co   |                     | 8.40         | 0.00         | 0.00         |                |
| 0   | 103346                       | 19537 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>2165-11025.00-224.01-8163-0000 Totals</b>  |                              |                               |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>2165-11025.00-611.00-8163-0000 Preschool Instructional Supplies</b>                  |                              |                               |                     |              |              |              |                |
| 03/21/2022  | Spendbridge #1739936         | REALLY GOOD STUFF             | 03021               | 0.00         | 99.95        | 0.00         |                |
|   | 27095                        |                               |                     |              |              |              |                |
| <b>2165-11025.00-611.00-8163-0000 Totals</b>  |                              |                               |                     | 0.00         | 99.95        | 0.00         | 0.00           |
| <b>2165-11025.00-810.00-8163-0000 Preschool - Membership Dues &amp; Fees</b>            |                              |                               |                     |              |              |              |                |
| 03/23/2022  | Preschool                    | MASTERCARD CORP CLIENTS PA    | 02367               | 69.00        | 0.00         | 0.00         |                |
| 0   | 103336                       | 0 15 - 1ST FARMERS            |                     |              |              |              |                |
| <b>2165-11025.00-810.00-8163-0000 Totals</b>  |                              |                               |                     | 69.00        | 0.00         | 0.00         | 0.00           |
| <b>Fund 2165 Preschool Totals</b>   |                              |                               |                     | 14,526.25    | 99.95        | 0.00         | 0.00           |
| <b>2185-11100.00-611.00-8163-0000 United Way COVID Grant 2020 - Elementary Supplies</b> |                              |                               |                     |              |              |              |                |
| 03/22/2022  | Dry Erase Clipboards 32 Pack | AMAZON.COM                    | 01024               | 39.98        | 0.00         | 0.00         |                |
|   | 26967                        | 103305 19529 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/22/2022  | Dry Erase Dot Circles 8 Pack | AMAZON.COM                    | 01024               | 10.68        | 0.00         | 0.00         |                |
|   | 26967                        | 103305 19529 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference          | Vendor Name       | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------------|-------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                      | Check # Bank      | Confirm # Invoice # |              |              |              |                |
| 03/22/2022  | ABC's Area Rug                 | AMAZON.COM        | 01024               | 290.99       | 0.00         | 0.00         |                |
|   | 26967 103305 19529             | 15 - 1ST FARMERS  |                     |              |              |              |                |
| 03/22/2022  | Silicone Custom Text Bracelets | AMAZON.COM        | 01024               | 194.99       | 0.00         | 0.00         |                |
|   | 26967 103305 19529             | 15 - 1ST FARMERS  |                     |              |              |              |                |
| 03/22/2022  | Stability Ball                 | AMAZON.COM        | 01024               | 238.95       | 0.00         | 0.00         |                |
|   | 26967 103305 19529             | 15 - 1ST FARMERS  |                     |              |              |              |                |
| 03/22/2022  | Dry Erase Clipboards 32 Pack   | AMAZON.COM        | 01024               | 0.00         | 0.00         | 39.98        |                |
|   | 26967                          |                   |                     |              |              |              |                |
| 03/22/2022  | Dry Erase Dot Circles 8 Pack   | AMAZON.COM        | 01024               | 0.00         | 0.00         | 10.68        |                |
|   | 26967                          |                   |                     |              |              |              |                |
| 03/22/2022  | ABC's Area Rug                 | AMAZON.COM        | 01024               | 0.00         | 0.00         | 290.99       |                |
|   | 26967                          |                   |                     |              |              |              |                |
| 03/22/2022  | Silicone Custom Text Bracelets | AMAZON.COM        | 01024               | 0.00         | 0.00         | 194.99       |                |
|   | 26967                          |                   |                     |              |              |              |                |
| 03/22/2022  | Stability Ball                 | AMAZON.COM        | 01024               | 0.00         | 0.00         | 238.95       |                |
|   | 26967                          |                   |                     |              |              |              |                |
| <b>2185-11100.00-611.00-8163-0000 Totals</b>  |                                |                   |                     | 775.59       | 0.00         | 775.59       | 0.00           |
| <b>2185-27100.00-120.01-7945-0000 United Way COVID Grant 2020 - Study Tables Bus Driver</b> |                                |                   |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure              |                   |                     | 400.00       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure              |                   |                     | 1,100.00     | 0.00         | 0.00         | 0.00           |
| <b>2185-27100.00-120.01-7945-0000 Totals</b>  |                                |                   |                     | 1,500.00     | 0.00         | 0.00         | 0.00           |
| <b>Fund 2185 United Way COVID Grant 2020 Totals</b>   |                                |                   |                     | 2,275.59     | 0.00         | 775.59       | 0.00           |
| <b>3769-12100.00-611.00-8163-2122 High Ability 2021-2022 Elem Supplies</b>                  |                                |                   |                     |              |              |              |                |
| 03/23/2022  | Spendbridge 1742631            | REALLY GOOD STUFF | 03021               | 0.00         | 44.61        | 0.00         |                |
|   | 27123                          |                   |                     |              |              |              |                |
| <b>3769-12100.00-611.00-8163-2122 Totals</b>  |                                |                   |                     | 0.00         | 44.61        | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                               | Vendor Name                | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|----------------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #   | Check # Bank               | Confirm # Invoice #    |              |              |              |                |
| <b>Fund 3769 HIGH ABILITY Totals</b>   |   |                            |                        | 0.00         | 44.61        | 0.00         | 0.00           |
| <b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>         |   |                            |                        |              |              |              |                |
| 03/09/2022   | ERate Funding                                       | ENA SERVICES LLC           | 64395                  | 1,575.00     | 0.00         | 0.00         |                |
|  | 0   | 103164                     | 19477 15 - 1ST FARMERS | 057029       |              |              |                |
| <b>3780-25850.00-530.00-0000-0000 Totals</b>   |   |                            |                        | 1,575.00     | 0.00         | 0.00         | 0.00           |
| <b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>   |   |                            |                        | 1,575.00     | 0.00         | 0.00         | 0.00           |
| <b>3956-11420.00-312.00-8177-0000 Project Lead the Way - Professional Development HS</b> |   |                            |                        |              |              |              |                |
| 03/14/2022   | Computer Science A Event                            | Project Lead The Way       |                        | 0.00         | 2,400.00     | 0.00         |                |
|  | Registration 62022949CSA1                           |                            |                        |              |              |              |                |
|  | 27059   |                            |                        |              |              |              |                |
| <b>3956-11420.00-312.00-8177-0000 Totals</b>   |   |                            |                        | 0.00         | 2,400.00     | 0.00         | 0.00           |
| <b>Fund 3956 Project Lead the Way Totals</b>   |   |                            |                        | 0.00         | 2,400.00     | 0.00         | 0.00           |
| <b>4109-11100.00-611.00-0000-0000 TITLE I FY 2019-2020 - SUPPLIES</b>                    |   |                            |                        |              |              |              |                |
| 03/10/2022   | 2nd Grade Spiral Review & Quizzes Mega Bundle       | MASTERCARD CORP CLIENTS PA | 02367                  | 0.00         | 79.99        | 0.00         |                |
|  | 27054   |                            |                        |              |              |              |                |
| 03/10/2022   | 2nd Grade & up: Heggerty Progress Monitoring Sheets | MASTERCARD CORP CLIENTS PA | 02367                  | 0.00         | 25.00        | 0.00         |                |
|  | 27054   |                            |                        |              |              |              |                |
| 03/10/2022   | Grade 1/Primary Heggerty Progress Monitoring Sheets | MASTERCARD CORP CLIENTS PA | 02367                  | 0.00         | 25.00        | 0.00         |                |
|  | 27054   |                            |                        |              |              |              |                |
| <b>4109-11100.00-611.00-0000-0000 Totals</b>   |   |                            |                        | 0.00         | 129.99       | 0.00         | 0.00           |
| <b>Fund 4109 TITLE I FY 2019-2020 Totals</b>   |   |                            |                        | 0.00         | 129.99       | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference            | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|----------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                        | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>4121-11100.00-114.00-8163-0000 Title I FY 21-22 - Salaries of Instructional Aides and Assistants</b> |                                  |                        |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure                |                        |                     | 1,855.56     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure                |                        |                     | 1,456.24     | 0.00         | 0.00         | 0.00           |
| <b>4121-11100.00-114.00-8163-0000 Totals</b>  |                                  |                        |                     | 3,311.80     | 0.00         | 0.00         | 0.00           |
| <b>4121-11100.00-211.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - NONCERTIFIED</b>                 |                                  |                        |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare  | FIRST FARMERS BANK     | 64449               | 25.35        | 0.00         | 0.00         |                |
|   | 0 103238                         | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI     | FIRST FARMERS BANK     | 64449               | 108.37       | 0.00         | 0.00         |                |
|   | 0 103238                         | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare  | FIRST FARMERS BANK     | 64449               | 19.79        | 0.00         | 0.00         |                |
|   | 0 103292                         | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI     | FIRST FARMERS BANK     | 64449               | 84.64        | 0.00         | 0.00         |                |
|   | 0 103292                         | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>4121-11100.00-211.00-8163-0000 Totals</b>  |                                  |                        |                     | 238.15       | 0.00         | 0.00         | 0.00           |
| <b>4121-11100.00-214.00-8163-0000 Title I FY 21-22 - PERF</b>   |                                  |                        |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match              | PUBLIC E RETIRE FUND   | 02760               | 207.82       | 0.00         | 0.00         |                |
|   | 0 103240                         | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match              | PUBLIC E RETIRE FUND   | 02760               | 163.10       | 0.00         | 0.00         |                |
|   | 0 103294                         | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>4121-11100.00-214.00-8163-0000 Totals</b>  |                                  |                        |                     | 370.92       | 0.00         | 0.00         | 0.00           |
| <b>4121-11100.00-221.01-8163-0000 Title I FY 21-22 - ELEMENTARY - CLASS LIFE</b>                        |                                  |                        |                     |              |              |              |                |
| 03/31/2022  | Title I FY 21-22 Elem Class Life | WV/WCI SCHOOL TRUST    | 03864               | 13.00        | 0.00         | 0.00         |                |
|   | 0 103355                         | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>4121-11100.00-221.01-8163-0000 Totals</b>  |                                  |                        |                     | 13.00        | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                            | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #  | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>4121-11100.00-224.00-8163-0000 Title I FY 21-22 - ELEMENTARY - LTD CLASS</b>               |  |                             |                     |              |              |              |                |
| 03/31/2022  | Title I FY 21-22 Elem LTD Class                  | WV/WCI SCHOOL TRUST         | 03864               | 11.21        | 0.00         | 0.00         |                |
| 0   | 103355   | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>4121-11100.00-224.00-8163-0000 Totals</b>  |  |                             |                     | 11.21        | 0.00         | 0.00         | 0.00           |
| <b>4121-11100.00-224.01-8163-0000 Title I FY 21-22 - ELEMENTARY - INCOME PROTECTION CLASS</b> |  |                             |                     |              |              |              |                |
| 03/31/2022  | Title I FY 21-22 Elem Income Prot                | American United Life Ins Co |                     | 16.80        | 0.00         | 0.00         |                |
| 0   | 103346   | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>4121-11100.00-224.01-8163-0000 Totals</b>  |  |                             |                     | 16.80        | 0.00         | 0.00         | 0.00           |
| <b>4121-11100.00-611.00-8163-0000 Title I FY 21-22 - Supplies</b>                             |  |                             |                     |              |              |              |                |
| 03/09/2022  | 13972586 Fun Foods Lotsa Pops - Popping Toys 6pc | FUN EXPRESS LLC             | 65035               | 53.98        | 0.00         | 0.00         |                |
| 26824   | 103169   | 0 15 - 1ST FARMERS          | 713809501-02        |              |              |              |                |
| 03/09/2022  | 13972586 Fun Foods Lotsa Pops - Popping Toys 6pc | FUN EXPRESS LLC             | 65035               | 0.00         | 0.00         | 47.98        |                |
| 26824   |  |                             |                     |              |              |              |                |
| 03/10/2022  | Super Teacher One Year Membership                | MASTERCARD CORP CLIENTS PA  | 02367               | 0.00         | 24.95        | 0.00         |                |
| 27052   |  |                             |                     |              |              |              |                |
| 03/23/2022  | Super Teacher One Year Membership                | MASTERCARD CORP CLIENTS PA  | 02367               | 24.95        | 0.00         | 0.00         |                |
| 27052   | 103332   | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| 03/23/2022  | Super Teacher One Year Membership                | MASTERCARD CORP CLIENTS PA  | 02367               | 0.00         | 0.00         | 24.95        |                |
| 27052   |  |                             |                     |              |              |              |                |
| <b>4121-11100.00-611.00-8163-0000 Totals</b>  |  |                             |                     | 78.93        | 24.95        | 72.93        | 0.00           |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line   | Date | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
|  |      | PO # Voucher # Check # Bank     |                          | Confirm # Invoice # |              |              |              |                |
| <b>4121-22900.00-110.00-8163-0000 Title I FY 21-22 - Other Cert Salary - Teacher</b>                 |      |                                 |                          |                     |              |              |              |                |
| 03/04/2022   |      | Daily Expenditure               |                          |                     | 2,423.08     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   |      | Daily Expenditure               |                          |                     | 2,423.08     | 0.00         | 0.00         | 0.00           |
| <b>4121-22900.00-110.00-8163-0000 Totals</b>   |      |                                 |                          |                     | 4,846.16     | 0.00         | 0.00         | 0.00           |
| <b>4121-22900.00-212.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - CERTIFIED - ELEMENTARY</b>    |      |                                 |                          |                     |              |              |              |                |
| 03/04/2022   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 31.39        | 0.00         | 0.00         |                |
|  | 0    | 103238                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 134.24       | 0.00         | 0.00         |                |
|  | 0    | 103238                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   |      | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 31.39        | 0.00         | 0.00         |                |
|  | 0    | 103292                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   |      | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 134.24       | 0.00         | 0.00         |                |
|  | 0    | 103292                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>4121-22900.00-212.00-8163-0000 Totals</b>   |      |                                 |                          |                     | 331.26       | 0.00         | 0.00         | 0.00           |
| <b>4121-22900.00-216.00-8163-0000 Title I FY 21-22 - TEACHER RETIREMENT FUND, AFTER - ELEMENTARY</b> |      |                                 |                          |                     |              |              |              |                |
| 03/04/2022   |      | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 72.69        | 0.00         | 0.00         |                |
|  | 0    | 103239                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022   |      | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 133.27       | 0.00         | 0.00         |                |
|  | 0    | 103239                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   |      | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 72.69        | 0.00         | 0.00         |                |
|  | 0    | 103293                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   |      | TEA AFT 95 FSP                  | IN STATE T RETIREMENT FD | 01925               | 133.27       | 0.00         | 0.00         |                |
|  | 0    | 103293                          | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>4121-22900.00-216.00-8163-0000 Totals</b>   |      |                                 |                          |                     | 411.92       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference        | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                    | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>4121-22900.00-221.00-8163-0000 Title I FY 21-22 - LIFE CERT</b>              |                              |                        |                     |              |              |              |                |
| 03/31/2022  | Title I FY 21-22 Life Cert   | WV/WCI SCHOOL TRUST    | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 103355                       | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>4121-22900.00-221.00-8163-0000 Totals</b>                                    |                              |                        |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>4121-22900.00-222.00-8163-0000 Title I FY 21-22 - CERT HEALTH ELEMENTARY</b> |                              |                        |                     |              |              |              |                |
| 03/31/2022  | Cert Health Elem             | WV/WCI SCHOOL TRUST    | 03864               | 571.00       | 0.00         | 0.00         |                |
| 0   | 103355                       | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>4121-22900.00-222.00-8163-0000 Totals</b>                                    |                              |                        |                     | 571.00       | 0.00         | 0.00         | 0.00           |
| <b>4121-22900.00-224.00-8163-0000 Title I FY 21-22 - LTD CERT - ELEMENTARY</b>  |                              |                        |                     |              |              |              |                |
| 03/31/2022  | Title I FY 21-22 LTD Cert    | WV/WCI SCHOOL TRUST    | 03864               | 19.64        | 0.00         | 0.00         |                |
| 0   | 103355                       | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>4121-22900.00-224.00-8163-0000 Totals</b>                                    |                              |                        |                     | 19.64        | 0.00         | 0.00         | 0.00           |
| <b>Fund 4121 Title I FY 21-22 Totals</b>  |                              |                        |                     | 10,227.29    | 24.95        | 72.93        | 0.00           |
| <b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>   |                              |                        |                     |              |              |              |                |
| 03/09/2022  | Student Support January 2022 | Four County            |                     | 193.00       | 0.00         | 0.00         |                |
| 0   | 103166                       | 19479 15 - 1ST FARMERS | 01012022Jan         |              |              |              |                |
| 03/09/2022  | Student Support Feb 2022     | Four County            |                     | 193.00       | 0.00         | 0.00         |                |
| 0   | 103261                       | 19479 15 - 1ST FARMERS | 02012022FEB         |              |              |              |                |
| <b>5821-21490.00-319.00-7945-0000 Totals</b>                                    |                              |                        |                     | 386.00       | 0.00         | 0.00         | 0.00           |
| <b>Fund 5821 Title IV FY20 Totals</b>   |                              |                        |                     | 386.00       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date | Description/Reference | Vendor Name |         | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------|-----------------------|-------------|---------|-----------|--------------|--------------|--------------|----------------|
|   |      | PO #                  | Voucher #   | Check # | Bank      | Confirm #    | Invoice #    |              |                |
| 5822-11100.00-144.00-8163-0000 Title IV FY21-22 - Elementary Study Tables Certified |      |                       |             |         |           |              |              |              |                |
| 03/04/2022  |      | Daily Expenditure     |             |         |           | 300.00       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  |      | Daily Expenditure     |             |         |           | 300.00       | 0.00         | 0.00         | 0.00           |
| 5822-11100.00-144.00-8163-0000 Totals   |      |                       |             |         |           | 600.00       | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>5822-11100.00-147.00-8163-0000 Title IV FY21-22 - Study Tables - Instruct Aide Class</b>                    |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 50.00        | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 100.00       | 0.00         | 0.00         | 0.00           |
| <b>5822-11100.00-147.00-8163-0000 Totals</b>   |                                 |                    |                     | 150.00       | 0.00         | 0.00         | 0.00           |
| <b>5822-11200.00-144.00-8167-0000 Title IV FY21-22 - MS Study Tables Certified</b>                             |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 325.00       | 0.00         | 0.00         | 0.00           |
| <b>5822-11200.00-144.00-8167-0000 Totals</b>   |                                 |                    |                     | 325.00       | 0.00         | 0.00         | 0.00           |
| <b>5822-11300.00-144.00-8177-0000 Title IV FY21-22 - HS Study Tables Certified</b>                             |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                    |                     | 50.00        | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                    |                     | 150.00       | 0.00         | 0.00         | 0.00           |
| <b>5822-11300.00-144.00-8177-0000 Totals</b>   |                                 |                    |                     | 200.00       | 0.00         | 0.00         | 0.00           |
| <b>5822-11300.00-147.00-8177-0000 Title IV FY21-22 - Study Tables - Instruct Aides HS</b>                      |                                 |                    |                     |              |              |              |                |
| 03/18/2022   | Daily Expenditure               |                    |                     | 50.00        | 0.00         | 0.00         | 0.00           |
| <b>5822-11300.00-147.00-8177-0000 Totals</b>   |                                 |                    |                     | 50.00        | 0.00         | 0.00         | 0.00           |
| <b>Fund 5822 Title IV FY21-22 Totals</b>   |                                 |                    |                     | 1,325.00     | 0.00         | 0.00         | 0.00           |
| <b>7923-11100.00-116.00-8163-0000 ESSER III - ELEMENTARY - Salaries of Long-Term Substitutes Non Certified</b> |                                 |                    |                     |              |              |              |                |
| 03/18/2022   | Daily Expenditure               |                    |                     | 110.00       | 0.00         | 0.00         | 0.00           |
| <b>7923-11100.00-116.00-8163-0000 Totals</b>   |                                 |                    |                     | 110.00       | 0.00         | 0.00         | 0.00           |
| <b>7923-11100.00-211.00-8163-0000 ESSER III Elem Class Soc Sec</b>   |                                 |                    |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 1.59         | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 6.82         | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>7923-11100.00-211.00-8163-0000 Totals</b>   |                                 |                    |                     | 8.41         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| <b>7923-11100.00-214.00-8163-0000 ESSER III Elem PERF</b>   |                                 |                      |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 12.32        | 0.00         | 0.00         |                |
| 0   | 103294                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-11100.00-214.00-8163-0000 Totals</b>  |                                 |                      |                     | 12.32        | 0.00         | 0.00         | 0.00           |
| <b>7923-11200.00-116.00-8167-0000 ESSER III - MIDDLE/JUNIOR HIGH SCHOOL - Salaries of Long-Term Substitutes Non Certified</b> |                                 |                      |                     |              |              |              |                |
| 03/18/2022  | Daily Expenditure               |                      |                     | 605.00       | 0.00         | 0.00         | 0.00           |
| <b>7923-11200.00-116.00-8167-0000 Totals</b>  |                                 |                      |                     | 605.00       | 0.00         | 0.00         | 0.00           |
| <b>7923-11200.00-211.00-8167-0000 ESSER III MS Class Soc Sec</b>  |                                 |                      |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 8.78         | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 37.51        | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-11200.00-211.00-8167-0000 Totals</b>  |                                 |                      |                     | 46.29        | 0.00         | 0.00         | 0.00           |
| <b>7923-11200.00-214.00-8167-0000 ESSER III MS PERF</b>   |                                 |                      |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 67.76        | 0.00         | 0.00         |                |
| 0   | 103294                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-11200.00-214.00-8167-0000 Totals</b>  |                                 |                      |                     | 67.76        | 0.00         | 0.00         | 0.00           |
| <b>7923-11300.00-116.00-8177-0000 ESSER III - HIGH SCHOOL - Salaries of Long-Term Substitutes Non Certified</b>               |                                 |                      |                     |              |              |              |                |
| 03/18/2022  | Daily Expenditure               |                      |                     | 275.00       | 0.00         | 0.00         | 0.00           |
| <b>7923-11300.00-116.00-8177-0000 Totals</b>  |                                 |                      |                     | 275.00       | 0.00         | 0.00         | 0.00           |
| <b>7923-11300.00-211.00-8177-0000 ESSER III HS Class Soc Sec</b>  |                                 |                      |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 3.99         | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 17.05        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-11300.00-211.00-8177-0000 Totals</b>                                 |                                 |                      |                     | 21.04        | 0.00         | 0.00         | 0.00           |
| <b>7923-11300.00-214.00-8177-0000 ESSER III HS PERF</b>                      |                                 |                      |                     |              |              |              |                |
| 03/18/2022   | PERF Employer Match             | PUBLIC E RETIRE FUND | 02760               | 30.80        | 0.00         | 0.00         |                |
|  | 0 103294                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-11300.00-214.00-8177-0000 Totals</b>                                 |                                 |                      |                     | 30.80        | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem</b>         |                                 |                      |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                      |                     | 2,115.38     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                      |                     | 2,115.38     | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-121.00-8163-0000 Totals</b>                                 |                                 |                      |                     | 4,230.76     | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-121.00-8167-0000 ESSER III UDL Coordinator MS</b>           |                                 |                      |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                      |                     | 1,665.72     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                      |                     | 2,326.92     | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-121.00-8167-0000 Totals</b>                                 |                                 |                      |                     | 3,992.64     | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-121.00-8177-0000 ESSER III UDL Coordinator HS</b>           |                                 |                      |                     |              |              |              |                |
| 03/04/2022   | Daily Expenditure               |                      |                     | 1,826.92     | 0.00         | 0.00         | 0.00           |
| 03/18/2022   | Daily Expenditure               |                      |                     | 1,826.92     | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-121.00-8177-0000 Totals</b>                                 |                                 |                      |                     | 3,653.84     | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-212.00-8163-0000 ESSER III UDL Coordinator Elem Soc Sec</b> |                                 |                      |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK   | 64449               | 29.55        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK   | 64449               | 126.34       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference           | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                       | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 29.55        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 126.34       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>7923-12900.00-212.00-8163-0000 Totals</b>                               |                                 |                    |                     | 311.78       | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-212.00-8167-0000 ESSER III UDL Coordinator MS Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 24.15        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 103.27       | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 33.74        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 144.27       | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>7923-12900.00-212.00-8167-0000 Totals</b>                               |                                 |                    |                     | 305.43       | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-212.00-8177-0000 ESSER III UDL Coordinator HS Soc Sec</b> |                                 |                    |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 23.04        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022   | Employer FICA Matching OASDI    | FIRST FARMERS BANK | 64449               | 98.52        | 0.00         | 0.00         |                |
|  | 0 103238                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022   | Employer FICA Matching Medicare | FIRST FARMERS BANK | 64449               | 23.04        | 0.00         | 0.00         |                |
|  | 0 103292                        | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference        | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                    | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Employer FICA Matching OASDI | FIRST FARMERS BANK       | 64449               | 98.52        | 0.00         | 0.00         |                |
| 0  | 103292                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>7923-12900.00-212.00-8177-0000 Totals</b>                                   |                              |                          |                     | 243.12       | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-216.00-8163-0000 ESSER III UDL Coordinator Elem TRF After</b> |                              |                          |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 63.46        | 0.00         | 0.00         |                |
| 0  | 103239                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 FSP               | IN STATE T RETIREMENT FD | 01925               | 116.35       | 0.00         | 0.00         |                |
| 0  | 103239                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 63.46        | 0.00         | 0.00         |                |
| 0  | 103293                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 FSP               | IN STATE T RETIREMENT FD | 01925               | 116.35       | 0.00         | 0.00         |                |
| 0  | 103293                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>7923-12900.00-216.00-8163-0000 Totals</b>                                   |                              |                          |                     | 359.62       | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-216.00-8167-0000 ESSER III UDL Coordinator MS TRF After</b>   |                              |                          |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 49.97        | 0.00         | 0.00         |                |
| 0  | 103239                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 FSP               | IN STATE T RETIREMENT FD | 01925               | 91.61        | 0.00         | 0.00         |                |
| 0  | 103239                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 69.81        | 0.00         | 0.00         |                |
| 0  | 103293                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 FSP               | IN STATE T RETIREMENT FD | 01925               | 127.98       | 0.00         | 0.00         |                |
| 0  | 103293                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>7923-12900.00-216.00-8167-0000 Totals</b>                                   |                              |                          |                     | 339.37       | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-216.00-8177-0000 ESSER III UDL Coordinator HS TRF After</b>   |                              |                          |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Corp Paid         | IN STATE T RETIREMENT FD | 01925               | 54.81        | 0.00         | 0.00         |                |
| 0  | 103239                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022   | TEA AFT 95 FSP               | IN STATE T RETIREMENT FD | 01925               | 100.48       | 0.00         | 0.00         |                |
| 0  | 103239                       | 0 15 - 1ST FARMERS       |                     |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference         | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                     | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | TEA AFT 95 Corp Paid          | IN STATE T RETIREMENT FD | 01925               | 54.81        | 0.00         | 0.00         |                |
| 0   | 103293                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | TEA AFT 95 FSP                | IN STATE T RETIREMENT FD | 01925               | 100.48       | 0.00         | 0.00         |                |
| 0   | 103293                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>7923-12900.00-216.00-8177-0000 Totals</b>                              |                               |                          |                     | 310.58       | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life</b> |                               |                          |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL Coord Elem Life | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-12900.00-221.00-8163-0000 Totals</b>                              |                               |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life</b>   |                               |                          |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL Coord MS Life   | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-12900.00-221.00-8167-0000 Totals</b>                              |                               |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-221.00-8177-0000 ESSER III UDL Coordinator HS Life</b>   |                               |                          |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL Coord HS Life   | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-12900.00-221.00-8177-0000 Totals</b>                              |                               |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-222.00-8177-0000 ESSER III UDL Coordinator HS Health</b> |                               |                          |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL                 | WV/WCI SCHOOL TRUST      | 03864               | 571.00       | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7923-12900.00-222.00-8177-0000 Totals</b>                              |                               |                          |                     | 571.00       | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-224.00-8163-0000 ESSER III UDL Coordinator Elem LTD</b>  |                               |                          |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL Coord Elem LTD  | WV/WCI SCHOOL TRUST      | 03864               | 17.14        | 0.00         | 0.00         |                |
| 0   | 103355                        | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                            | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>7923-12900.00-224.00-8163-0000 Totals</b>  |                                      |                             |                     | 17.14        | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-224.00-8167-0000 ESSER III UDL Coordinator MS LTD</b>                |                                      |                             |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL Coord MS LTD           | WV/WCI SCHOOL TRUST         | 03864               | 18.86        | 0.00         | 0.00         |                |
| 0   | 103355                               | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>7923-12900.00-224.00-8167-0000 Totals</b>  |                                      |                             |                     | 18.86        | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-224.00-8177-0000 ESSER III UDL Coordinator HS LTD</b>                |                                      |                             |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL Coord HS LTD           | WV/WCI SCHOOL TRUST         | 03864               | 14.80        | 0.00         | 0.00         |                |
| 0   | 103355                               | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>7923-12900.00-224.00-8177-0000 Totals</b>  |                                      |                             |                     | 14.80        | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-224.01-8163-0000 ESSER III UDL Coordinator Elem Inc Prot</b>         |                                      |                             |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL Elem                   | American United Life Ins Co |                     | 8.40         | 0.00         | 0.00         |                |
| 0   | 103346                               | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>7923-12900.00-224.01-8163-0000 Totals</b>  |                                      |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-224.01-8167-0000 ESSER III UDL Coordinator MS Inc Prot</b>           |                                      |                             |                     |              |              |              |                |
| 03/31/2022  | ESSER III UDL MS                     | American United Life Ins Co |                     | 8.40         | 0.00         | 0.00         |                |
| 0   | 103346                               | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>7923-12900.00-224.01-8167-0000 Totals</b>  |                                      |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>7923-12900.00-312.00-7945-0000 ESSER III - Employee Training &amp; Development</b> |                                      |                             |                     |              |              |              |                |
| 03/15/2022  | The Formative Assessment Action Plan | AMAZON.COM                  | 01024               | 0.00         | 21.11        | 0.00         |                |
|   | 27069                                |                             |                     |              |              |              |                |
| 03/15/2022  | Simplifying Common Assessment        | AMAZON.COM                  | 01024               | 0.00         | 21.00        | 0.00         |                |
|   | 27069                                |                             |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference                          | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                                      | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/15/2022  | Developing Assessment-Capable Visible Learners | AMAZON.COM         | 01024               | 0.00         | 28.49        | 0.00         |                |
|   | 27069  |                    |                     |              |              |              |                |
| 03/15/2022  | Formative Tools for Leaders                    | AMAZON.COM         | 01024               | 0.00         | 30.44        | 0.00         |                |
|   | 27069  |                    |                     |              |              |              |                |
| 03/15/2022  | Embedded Formative Assessment                  | AMAZON.COM         | 01024               | 0.00         | 21.49        | 0.00         |                |
|   | 27069  |                    |                     |              |              |              |                |
| 03/15/2022  | Shipping                                       | AMAZON.COM         | 01024               | 0.00         | 11.41        | 0.00         |                |
|   | 27069  |                    |                     |              |              |              |                |
| <b>7923-12900.00-312.00-7945-0000 Totals</b>                                      |  |                    |                     | 0.00         | 133.94       | 0.00         | 0.00           |
| <b>7923-25890.00-120.00-7945-0000 ESSER III - PowerSchool Coordinator</b>         |  |                    |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure                              |                    |                     | 831.19       | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure                              |                    |                     | 827.53       | 0.00         | 0.00         | 0.00           |
| <b>7923-25890.00-120.00-7945-0000 Totals</b>                                      |  |                    |                     | 1,658.72     | 0.00         | 0.00         | 0.00           |
| <b>7923-25890.00-211.00-7945-0000 ESSER III - PowerSchool Coordinator Soc Sec</b> |  |                    |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare                | FIRST FARMERS BANK | 64449               | 11.61        | 0.00         | 0.00         |                |
|   | 0 103238                                       | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI                   | FIRST FARMERS BANK | 64449               | 49.65        | 0.00         | 0.00         |                |
|   | 0 103238                                       | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare                | FIRST FARMERS BANK | 64449               | 11.57        | 0.00         | 0.00         |                |
|   | 0 103292                                       | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI                   | FIRST FARMERS BANK | 64449               | 49.42        | 0.00         | 0.00         |                |
|   | 0 103292                                       | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>7923-25890.00-211.00-7945-0000 Totals</b>                                      |  |                    |                     | 122.25       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| <b>7923-25890.00-214.00-7945-0000 ESSER III - PowerSchool Coordinator PERF</b>                            |                                 |                          |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 93.09        | 0.00         | 0.00         |                |
|   | 0 103240                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND     | 02760               | 92.68        | 0.00         | 0.00         |                |
|   | 0 103294                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>7923-25890.00-214.00-7945-0000 Totals</b>  |                                 |                          |                     | 185.77       | 0.00         | 0.00         | 0.00           |
| <b>Fund 7923 ESSER III Totals</b>   |                                 |                          |                     | 17,548.60    | 133.94       | 0.00         | 0.00           |
| <b>7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning</b>           |                                 |                          |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                          |                     | 3,265.38     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                          |                     | 3,265.38     | 0.00         | 0.00         | 0.00           |
| <b>7931-22120.00-121.00-7945-0000 Totals</b>  |                                 |                          |                     | 6,530.76     | 0.00         | 0.00         | 0.00           |
| <b>7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Soc Sec</b>   |                                 |                          |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 45.85        | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 196.04       | 0.00         | 0.00         |                |
|   | 0 103238                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK       | 64449               | 45.85        | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK       | 64449               | 196.04       | 0.00         | 0.00         |                |
|   | 0 103292                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>7931-22120.00-212.00-7945-0000 Totals</b>  |                                 |                          |                     | 483.78       | 0.00         | 0.00         | 0.00           |
| <b>7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning TRF After</b> |                                 |                          |                     |              |              |              |                |
| 03/04/2022  | TEA AFT 95 Corp Paid            | IN STATE T RETIREMENT FD | 01925               | 97.96        | 0.00         | 0.00         |                |
|   | 0 103239                        | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference     | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                 | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/04/2022   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 179.60       | 0.00         | 0.00         |                |
|  | 0 103239                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Corp Paid      | IN STATE T RETIREMENT FD | 01925               | 97.96        | 0.00         | 0.00         |                |
|  | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022   | TEA AFT 95 Employer Match | IN STATE T RETIREMENT FD | 01925               | 179.60       | 0.00         | 0.00         |                |
|  | 0 103293                  | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>7931-22120.00-216.00-7945-0000 Totals</b>   |                           |                          |                     | 555.12       | 0.00         | 0.00         | 0.00           |
| <b>7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement &amp; Learning Life</b>     |                           |                          |                     |              |              |              |                |
| 03/31/2022   | ESSER II Dir of Stu Ach   | WV/WCI SCHOOL TRUST      | 03864               | 6.50         | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7931-22120.00-221.00-7945-0000 Totals</b>   |                           |                          |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Health</b> |                           |                          |                     |              |              |              |                |
| 03/31/2022   | ESSER II Dir of Stu Ach   | WV/WCI SCHOOL TRUST      | 03864               | 1,986.24     | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7931-22120.00-222.00-7945-0000 Totals</b>   |                           |                          |                     | 1,986.24     | 0.00         | 0.00         | 0.00           |
| <b>7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement &amp; Learning LTD</b>    |                           |                          |                     |              |              |              |                |
| 03/31/2022   | ESSER II Dir of Stu Ach   | WV/WCI SCHOOL TRUST      | 03864               | 26.18        | 0.00         | 0.00         |                |
|  | 0 103355                  | 19542 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>7931-22120.00-224.00-7945-0000 Totals</b>   |                           |                          |                     | 26.18        | 0.00         | 0.00         | 0.00           |
| <b>7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement &amp; Learning Dental</b> |                           |                          |                     |              |              |              |                |
| 03/31/2022   | ESSERII Dir of Stu Ach    | Delta Dental             |                     | 114.44       | 0.00         | 0.00         |                |
|  | 0 103345                  | 19538 15 - 1ST FARMERS   | RIS0002476075       |              |              |              |                |
| <b>7931-22120.00-224.02-7945-0000 Totals</b>   |                           |                          |                     | 114.44       | 0.00         | 0.00         | 0.00           |
| <b>Fund 7931 ESSER II Totals</b>   |                           |                          |                     | 9,703.02     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference           | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                       | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b> |                                 |                        |                     |              |              |              |                |
| 03/01/2022  | hot spots                       | T-Mobile USA Inc       |                     | 4,550.00     | 0.00         | 0.00         |                |
| 0   | 103145                          | 19446 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>7940-22370.00-530.00-7945-0000 Totals</b>  |                                 |                        |                     | 4,550.00     | 0.00         | 0.00         | 0.00           |
| <b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>  |                                 |                        |                     | 4,550.00     | 0.00         | 0.00         | 0.00           |
| <b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>              |                                 |                        |                     |              |              |              |                |
| 03/04/2022  | Daily Expenditure               |                        |                     | 1,012.00     | 0.00         | 0.00         | 0.00           |
| 03/18/2022  | Daily Expenditure               |                        |                     | 1,182.82     | 0.00         | 0.00         | 0.00           |
| <b>7941-26200.00-120.00-8163-0000 Totals</b>  |                                 |                        |                     | 2,194.82     | 0.00         | 0.00         | 0.00           |
| <b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>     |                                 |                        |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 62.74        | 0.00         | 0.00         |                |
| 0   | 103238                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching OASDI    | FIRST FARMERS BANK     | 64449               | 73.33        | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>7941-26200.00-211.00-8163-0000 Totals</b>  |                                 |                        |                     | 136.07       | 0.00         | 0.00         | 0.00           |
| <b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>                |                                 |                        |                     |              |              |              |                |
| 03/04/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 14.67        | 0.00         | 0.00         |                |
| 0   | 103238                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/04/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND   | 02760               | 113.34       | 0.00         | 0.00         |                |
| 0   | 103240                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022  | Employer FICA Matching Medicare | FIRST FARMERS BANK     | 64449               | 17.15        | 0.00         | 0.00         |                |
| 0   | 103292                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/18/2022  | PERF Employer Match             | PUBLIC E RETIRE FUND   | 02760               | 132.48       | 0.00         | 0.00         |                |
| 0   | 103294                          | 0 15 - 1ST FARMERS     |                     |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference     | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                 | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| <b>7941-26200.00-214.00-8163-0000 Totals</b>  |                           |                             |                     | 277.64       | 0.00         | 0.00         | 0.00           |
| <b>7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins</b>              |                           |                             |                     |              |              |              |                |
| 03/31/2022  | CARES ACT Ed Stab Relief  | WV/WCI SCHOOL TRUST         | 03864               | 6.50         | 0.00         | 0.00         |                |
|   | Elem                      |                             |                     |              |              |              |                |
| 0   | 103355                    | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>7941-26200.00-221.00-8163-0000 Totals</b>  |                           |                             |                     | 6.50         | 0.00         | 0.00         | 0.00           |
| <b>7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability</b>  |                           |                             |                     |              |              |              |                |
| 03/31/2022  | CARES Act Stab Elem       | WV/WCI SCHOOL TRUST         | 03864               | 8.20         | 0.00         | 0.00         |                |
|   |                           |                             |                     |              |              |              |                |
| 0   | 103355                    | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>7941-26200.00-224.00-8163-0000 Totals</b>  |                           |                             |                     | 8.20         | 0.00         | 0.00         | 0.00           |
| <b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b> |                           |                             |                     |              |              |              |                |
| 03/31/2022  | CARES Act Education       | American United Life Ins Co |                     | 8.40         | 0.00         | 0.00         |                |
|   | Stabilization Relief Elem |                             |                     |              |              |              |                |
| 0   | 103346                    | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>7941-26200.00-224.01-8163-0000 Totals</b>  |                           |                             |                     | 8.40         | 0.00         | 0.00         | 0.00           |
| <b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>  |                           |                             |                     | 2,631.63     | 0.00         | 0.00         | 0.00           |
| <b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>   |                           |                             |                     |              |              |              |                |
| 03/31/2022  | INSURANCE ACCT            | AMERICAN FIDELITY           | 01086               | 724.86       | 0.00         | 0.00         |                |
|   |                           |                             |                     |              |              |              |                |
| 0   | 103340                    | 19536 15 - 1ST FARMERS      |                     |              |              |              |                |
| 03/31/2022  | INSURANCE ACCT.           | EYE MED VISION              | 64433               | 149.42       | 0.00         | 0.00         |                |
|   |                           |                             |                     |              |              |              |                |
| 0   | 103343                    | 19539 15 - 1ST FARMERS      | Invoice #165213901  |              |              |              |                |
| 03/31/2022  | Insurance Acct            | Delta Dental                |                     | 1,236.06     | 0.00         | 0.00         |                |
|   |                           |                             |                     |              |              |              |                |
| 0   | 103345                    | 19538 15 - 1ST FARMERS      | RIS0002476075       |              |              |              |                |
| 03/31/2022  | Insurance Account         | American United Life Ins Co |                     | 16.80        | 0.00         | 0.00         |                |
|   |                           |                             |                     |              |              |              |                |
| 0   | 103346                    | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| 03/31/2022  | Insurance Account         | WV/WCI SCHOOL TRUST         | 03864               | 7,058.16     | 0.00         | 0.00         |                |
|   |                           |                             |                     |              |              |              |                |
| 0   | 103355                    | 19542 15 - 1ST FARMERS      |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference    | Vendor Name                | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------|----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                | Check # Bank               | Confirm # Invoice # |              |              |              |                |
| 03/31/2022  | Insurance Account - Life | WV/WCI SCHOOL TRUST        | 03864               | 45.50        | 0.00         | 0.00         |                |
| 0   | 103355                   | 19542 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/31/2022  | Insurance Account        | WV/WCI SCHOOL TRUST        | 03864               | 5.85         | 0.00         | 0.00         |                |
| 0   | 103355                   | 19542 15 - 1ST FARMERS     |                     |              |              |              |                |
| <b>8000-23210.00-220.00-7945-0000 Totals</b>                              |                          |                            |                     | 9,236.65     | 0.00         | 0.00         | 0.00           |
| <b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>                           |                          |                            |                     | 9,236.65     | 0.00         | 0.00         | 0.00           |
| <b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b> |                          |                            |                     |              |              |              |                |
| 03/09/2022  | ECA MS                   | Brittney McLearran         |                     | 25.00        | 0.00         | 0.00         |                |
| 0   | 103279                   | 19515 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/09/2022  | ECA TMS                  | NATALIE THOMPSON           | 02541               | 25.00        | 0.00         | 0.00         |                |
| 0   | 103280                   | 19517 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/09/2022  | ECA TMS                  | Jim Milborn                |                     | 75.00        | 0.00         | 0.00         |                |
| 0   | 103281                   | 19516 15 - 1ST FARMERS     |                     |              |              |              |                |
| 03/23/2022  | Petty Cash               | MASTERCARD CORP CLIENTS PA | 02367               | 3,029.91     | 0.00         | 0.00         |                |
| 0   | 103336                   | 0 15 - 1ST FARMERS         |                     |              |              |              |                |
| <b>8010-25199.00-000.00-0000-0000 Totals</b>                              |                          |                            |                     | 3,154.91     | 0.00         | 0.00         | 0.00           |
| <b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>                       |                          |                            |                     | 3,154.91     | 0.00         | 0.00         | 0.00           |
| <b>8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES</b> |                          |                            |                     |              |              |              |                |
| 03/31/2022  | Prepaid Lunch Transfer   |                            |                     | 294.70       | 0.00         | 0.00         |                |
| 0   |                          |                            |                     |              |              |              |                |
| 03/31/2022  | Prepaid Lunch Transfer   |                            |                     | 326.40       | 0.00         | 0.00         |                |
| 0   |                          |                            |                     |              |              |              |                |
| 03/31/2022  | Prepaid Lunch Transfer   |                            |                     | 8.50         | 0.00         | 0.00         |                |
| 0   |                          |                            |                     |              |              |              |                |
| 03/31/2022  | Prepaid Lunch Transfer   |                            |                     | 2,880.10     | 0.00         | 0.00         |                |
| 0   |                          |                            |                     |              |              |              |                |
| 03/31/2022  | Prepaid Lunch Transfer   |                            |                     | 2,243.75     | 0.00         | 0.00         |                |
| 0   |                          |                            |                     |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date    | Description/Reference  | Vendor Name | Vendor Cd | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|---------|------------------------|-------------|-----------|--------------|--------------|--------------|----------------|
|   |         | PO #                   | Voucher #   | Check #   | Bank         | Confirm #    | Invoice #    |                |
| 03/31/2022  |         | Prepaid Lunch Transfer |             |           |              |              |              |                |
|   |         | 0                      |             |           |              |              |              |                |
| 03/31/2022  |         | Prepaid Lunch Transfer |             |           |              |              |              |                |
|   |         | 0                      |             |           |              |              |              |                |
| <b>8400-31900.00-000.00-0000-0000 Totals</b>        |         |                        |             |           | 5,869.25     | 0.00         | 0.00         | 0.00           |
| <b>Fund 8400 PREPAID LUNCH Totals</b>               |         |                        |             |           | 5,869.25     | 0.00         | 0.00         | 0.00           |
| <b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b> |         |                        |             |           |              |              |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 549889                 |             |           |              | 123280       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 550140                 |             |           |              | 123218       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 550191                 |             |           |              | 123197       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 550238                 |             |           |              | 123177       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 549755                 |             |           |              | 123266       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 549770                 |             |           |              | 123263       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 549838                 |             |           |              | 123227       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 550038                 |             |           |              | 123163       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 549789                 |             |           |              | 123249       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 549844                 |             |           |              | 123272       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 550094                 |             |           |              | 123140       |              |                |
| 03/04/2022  | Federal |                        |             |           |              |              |              |                |
|   |         | 550212                 |             |           |              | 123275       |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -161.40      | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -288.72      | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -77.51       | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -380.85      | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -44.79       | 0.00         | 0.00         |                |
|            | 550194                |              | 123179              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -110.48      | 0.00         | 0.00         |                |
|            | 549783                |              | 123199              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -118.03      | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -190.80      | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -89.24       | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -10.80       | 0.00         | 0.00         |                |
|            | 550249                |              | 123318              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -251.16      | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -164.87      | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -299.52      | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -129.41      | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -189.95      | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -98.26       | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -89.08       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -113.48      | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -223.09      | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -196.19      | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -84.69       | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -110.84      | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -10.57       | 0.00         | 0.00         |                |
|            | 550156                |              | 123306              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -81.27       | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -62.81       | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -176.12      | 0.00         | 0.00         |                |
|            | 550217                |              | 123295              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -129.64      | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -227.23      | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -0.05        | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -165.57      | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -194.01      | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -342.95      | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -190.76      | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -144.61      | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -67.12       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -271.56      | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -83.73       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -39.82       | 0.00         | 0.00         |                |
|            | 550002                |              | 123299              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -156.81      | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -160.38      | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -34.16       | 0.00         | 0.00         |                |
|            | 550068                |              | 123150              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 550234                |              | 123096              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -131.20      | 0.00         | 0.00         |                |
|            | 549766                |              | 123312              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -79.21       | 0.00         | 0.00         |                |
|            | 549968                |              | 123102              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -70.33       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -414.42      | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -117.31      | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -102.65      | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -205.47      | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -156.38      | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -320.37      | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -153.54      | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -261.05      | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -293.77      | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -73.00       | 0.00         | 0.00         |                |
|            | 549982                |              | 123341              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -75.75       | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -51.03       | 0.00         | 0.00         |                |
|            | 550213                |              | 123319              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -90.04       | 0.00         | 0.00         |                |
|            | 550232                |              | 123238              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -62.25       | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -37.82       | 0.00         | 0.00         |                |
|            | 549963                |              | 123097              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -1.67        | 0.00         | 0.00         |                |
|            | 549964                |              | 123110              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -249.48      | 0.00         | 0.00         |                |
|            | 550049                |              | 123160              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -69.56       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -243.38      | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -122.68      | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -214.23      | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -109.64      | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -16.56       | 0.00         | 0.00         |                |
|            | 550227                |              | 123167              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -120.50      | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -221.39      | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -69.34       | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -201.89      | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 550093                |              | 123143              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -53.89       | 0.00         | 0.00         |                |
|            | 550095                |              | 123130              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -264.50      | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -83.49       | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -50.77       | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 550247                |              | 123194              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -54.15       | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -188.42      | 0.00         | 0.00         |                |
|            | 550215                |              | 123281              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -40.83       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -134.83      | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -186.71      | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -168.37      | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -114.87      | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -128.67      | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -122.68      | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -121.36      | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -47.77       | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -90.95       | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -337.98      | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -105.13      | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -343.44      | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -61.97       | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -26.43       | 0.00         | 0.00         |                |
|            | 550111                |              | 123142              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -14.83       | 0.00         | 0.00         |                |
|            | 550175                |              | 123094              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -265.00      | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -243.79      | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -43.88       | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -164.18      | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -79.05       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -68.67       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -30.53       | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -23.69       | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -156.69      | 0.00         | 0.00         |                |
|            | 550209                |              | 123279              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -28.82       | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -171.58      | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -0.61        | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -29.05       | 0.00         | 0.00         |                |
|            | 550091                |              | 123149              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -180.75      | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -253.40      | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -173.46      | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -92.67       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -301.58      | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -225.21      | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -188.94      | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -115.19      | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -28.48       | 0.00         | 0.00         |                |
|            | 549969                |              | 123302              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -139.98      | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -38.19       | 0.00         | 0.00         |                |
|            | 550237                |              | 123174              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -50.50       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -159.41      | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -93.46       | 0.00         | 0.00         |                |
|            | 550126                |              | 123173              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -13.63       | 0.00         | 0.00         |                |
|            | 550151                |              | 123305              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -881.35      | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -201.91      | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -146.82      | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -34.92       | 0.00         | 0.00         |                |
|            | 550040                |              | 123162              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -17.60       | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -132.02      | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -78.32       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -85.77       | 0.00         | 0.00         |                |
|            | 550089                |              | 123144              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -208.65      | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -27.56       | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -47.22       | 0.00         | 0.00         |                |
|            | 550096                |              | 123134              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -74.47       | 0.00         | 0.00         |                |
|            | 550063                |              | 123101              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -10.69       | 0.00         | 0.00         |                |
|            | 550161                |              | 123147              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -662.03      | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -251.93      | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -87.24       | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -17.77       | 0.00         | 0.00         |                |
|            | 550193                |              | 123145              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -22.19       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -164.33      | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -13.51       | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -243.37      | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -102.62      | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -157.46      | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -372.94      | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -46.98       | 0.00         | 0.00         |                |
|            | 550228                |              | 123246              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -40.22       | 0.00         | 0.00         |                |
|            | 550067                |              | 123115              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -15.79       | 0.00         | 0.00         |                |
|            | 550153                |              | 123141              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -191.81      | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -235.04      | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -143.66      | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -108.54      | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -29.88       | 0.00         | 0.00         |                |
|            | 550003                |              | 123297              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -80.17       | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -153.87      | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -31.28       | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -368.25      | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -236.31      | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -106.06      | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -119.13      | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -33.84       | 0.00         | 0.00         |                |
|            | 550177                |              | 123098              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -243.43      | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -108.35      | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -26.79       | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -162.38      | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -43.45       | 0.00         | 0.00         |                |
|            | 550097                |              | 123137              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -155.05      | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -186.27      | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -82.02       | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -374.79      | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -24.96       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -161.12      | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -117.12      | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -231.34      | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -38.67       | 0.00         | 0.00         |                |
|            | 550037                |              | 123159              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -39.12       | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -163.71      | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -153.47      | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -65.24       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -48.84       | 0.00         | 0.00         |                |
|            | 550092                |              | 123148              |              |              |              |                |
| 03/04/2022 | Federal               |              |                     | -139.13      | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -118.03      | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -42.11       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -103.50      | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -66.54       | 0.00         | 0.00         |                |
|            | 552204                |              | 123387              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -105.13      | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -20.69       | 0.00         | 0.00         |                |
|            | 552268                |              | 123404              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -380.85      | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -69.64       | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -171.58      | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -153.54      | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -117.31      | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -160.38      | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -34.16       | 0.00         | 0.00         |                |
|            | 552177                |              | 123407              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -203.67      | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -115.98      | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -18.31       | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -69.34       | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -288.72      | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -81.77       | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -72.43       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -206.38      | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -236.31      | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -188.94      | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -163.71      | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -12.41       | 0.00         | 0.00         |                |
|            | 552263                |              | 123560              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -236.36      | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -194.01      | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -164.18      | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -271.56      | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -162.38      | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -143.66      | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -84.73       | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -90.04       | 0.00         | 0.00         |                |
|            | 552338                |              | 123493              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -155.05      | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -62.25       | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -122.68      | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 552147                |              | 123421              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -414.42      | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -157.46      | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -72.19       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -156.69      | 0.00         | 0.00         |                |
|            | 552315                |              | 123534              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -149.53      | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -18.45       | 0.00         | 0.00         |                |
|            | 552258                |              | 123559              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -342.95      | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -69.56       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -164.33      | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -159.41      | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -63.34       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -45.39       | 0.00         | 0.00         |                |
|            | 552206                |              | 123394              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -243.43      | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -103.81      | 0.00         | 0.00         |                |
|            | 552131                |              | 123438              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -82.46       | 0.00         | 0.00         |                |
|            | 552172                |              | 123358              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -132.02      | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -261.05      | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -75.82       | 0.00         | 0.00         |                |
|            | 552111                |              | 123554              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -5.09        | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -113.67      | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -253.40      | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -50.50       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -24.17       | 0.00         | 0.00         |                |
|            | 552260                |              | 123398              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -38.19       | 0.00         | 0.00         |                |
|            | 552343                |              | 123431              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -144.61      | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -9.26        | 0.00         | 0.00         |                |
|            | 552112                |              | 123552              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -38.67       | 0.00         | 0.00         |                |
|            | 552146                |              | 123417              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -223.09      | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -293.77      | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -343.44      | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -65.76       | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -139.98      | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -106.06      | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -19.02       | 0.00         | 0.00         |                |
|            | 552078                |              | 123557              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -115.19      | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -139.13      | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -156.81      | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -54.15       | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -161.40      | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -251.16      | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -201.89      | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -153.47      | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -188.42      | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -345.45      | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -7.72        | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -161.12      | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -214.23      | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -78.95       | 0.00         | 0.00         |                |
|            | 552198                |              | 123401              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -73.08       | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -301.58      | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -70.23       | 0.00         | 0.00         |                |
|            | 552091                |              | 123595              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -101.76      | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -105.60      | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -47.77       | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -368.25      | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -189.95      | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -123.81      | 0.00         | 0.00         |                |
|            | 552247                |              | 123473              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -5.19        | 0.00         | 0.00         |                |
|            | 552324                |              | 123403              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -20.36       | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -28.82       | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -56.10       | 0.00         | 0.00         |                |
|            | 552149                |              | 123420              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -249.48      | 0.00         | 0.00         |                |
|            | 552158                |              | 123418              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -251.93      | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -227.23      | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -191.81      | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -23.18       | 0.00         | 0.00         |                |
|            | 552220                |              | 123399              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -104.31      | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -108.54      | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -79.88       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -83.94       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -60.76       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -153.48      | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -164.87      | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -89.08       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -112.60      | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -101.45      | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -121.36      | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -235.04      | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -881.35      | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -221.39      | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -131.20      | 0.00         | 0.00         |                |
|            | 551874                |              | 123566              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 552353                |              | 123449              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -202.48      | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -31.80       | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -77.51       | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -112.44      | 0.00         | 0.00         |                |
|            | 552203                |              | 123397              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -81.56       | 0.00         | 0.00         |                |
|            | 552077                |              | 123359              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -87.26       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -114.57      | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -225.21      | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -38.71       | 0.00         | 0.00         |                |
|            | 552176                |              | 123372              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -36.29       | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -205.47      | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -180.75      | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -374.79      | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -42.69       | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -372.94      | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -160.61      | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -117.12      | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -243.79      | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -173.46      | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -337.02      | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -177.82      | 0.00         | 0.00         |                |
|            | 552150                |              | 123419              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -68.25       | 0.00         | 0.00         |                |
|            | 552189                |              | 123415              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -320.37      | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -22.19       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -243.37      | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -160.23      | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -265.00      | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -60.12       | 0.00         | 0.00         |                |
|            | 552201                |              | 123405              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -10.80       | 0.00         | 0.00         |                |
|            | 552355                |              | 123572              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -129.64      | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 552202                |              | 123400              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -51.03       | 0.00         | 0.00         |                |
|            | 552319                |              | 123573              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -19.28       | 0.00         | 0.00         |                |
|            | 552282                |              | 123351              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -42.80       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -33.22       | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -122.68      | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -41.54       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -109.60      | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -186.71      | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -1.53        | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -34.30       | 0.00         | 0.00         |                |
|            | 552200                |              | 123406              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -337.98      | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -185.06      | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -44.26       | 0.00         | 0.00         |                |
|            | 552301                |              | 123436              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -46.56       | 0.00         | 0.00         |                |
|            | 552333                |              | 123424              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 552340                |              | 123353              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -264.50      | 0.00         | 0.00         |                |
|            | 551840                |              | 123507              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -165.57      | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -299.52      | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -39.17       | 0.00         | 0.00         |                |
|            | 552072                |              | 123354              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -190.76      | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -30.94       | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -27.31       | 0.00         | 0.00         |                |
|            | 552300                |              | 123402              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -134.83      | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -219.81      | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -40.97       | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -112.15      | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -84.69       | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -128.67      | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -113.96      | 0.00         | 0.00         |                |
|            | 552233                |              | 123430              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -24.96       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -168.37      | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | Federal               |              |                     | -120.50      | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -82.56       | 0.00         | 0.00         |                |
|  | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -243.38      | 0.00         | 0.00         |                |
|  | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -53.40       | 0.00         | 0.00         |                |
|  | 552173                |              | 123412              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -56.19       | 0.00         | 0.00         |                |
|  | 552205                |              | 123391              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -119.13      | 0.00         | 0.00         |                |
|  | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -53.29       | 0.00         | 0.00         |                |
|  | 552284                |              | 123355              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -156.38      | 0.00         | 0.00         |                |
|  | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -98.26       | 0.00         | 0.00         |                |
|  | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -208.65      | 0.00         | 0.00         |                |
|  | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -662.03      | 0.00         | 0.00         |                |
|  | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -128.63      | 0.00         | 0.00         |                |
|  | 552323                |              | 123550              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -46.98       | 0.00         | 0.00         |                |
|  | 552334                |              | 123501              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -90.95       | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -56.56       | 0.00         | 0.00         |                |
|  | 552273                |              | 123435              |              |              |              |                |
| 03/18/2022                                   | Federal               |              |                     | -37.69       | 0.00         | 0.00         |                |
|  | 552359                |              | 123376              |              |              |              |                |
| <b>9210-00921.10-000.00-0000-0000 Totals</b> |                       |              |                     | -53,873.41   | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #              | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>   |                        |                    |                     |              |              |              |                |
| 03/04/2022  | Federal Taxes Withheld | FIRST FARMERS BANK | 64449               | 26,657.63    | 0.00         | 0.00         |                |
|   | 0 103238               | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Federal Taxes Withheld | FIRST FARMERS BANK | 64449               | 27,215.78    | 0.00         | 0.00         |                |
|   | 0 103292               | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9210-00921.20-000.00-0000-0000 Totals</b>          |                        |                    |                     | 53,873.41    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9210 FEDERAL TAXES Totals</b>                 |                        |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b> |                        |                    |                     |              |              |              |                |
| 03/04/2022  | OASDI WH               |                    |                     | -0.62        | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | OASDI WH               |                    |                     | -0.63        | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | OASDI WH               |                    |                     | -78.79       | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | OASDI WH               |                    |                     | -78.79       | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | OASDI WH               |                    |                     | -1.91        | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | OASDI WH               |                    |                     | -1.93        | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | Medicare WH            |                    |                     | -0.15        | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | Medicare WH            |                    |                     | -0.15        | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | Medicare WH            |                    |                     | -18.42       | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | Medicare WH            |                    |                     | -18.42       | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |
| 03/04/2022  | Medicare WH            |                    |                     | -0.45        | 0.00         | 0.00         |                |
|   | 549889                 | 123280             |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -88.23       | 0.00         | 0.00         |                |
|            | 550140                |              | 123218              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 550140                |              | 123218              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -20.63       | 0.00         | 0.00         |                |
|            | 550140                |              | 123218              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.49        | 0.00         | 0.00         |                |
|            | 550140                |              | 123218              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -125.09      | 0.00         | 0.00         |                |
|            | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.26       | 0.00         | 0.00         |                |
|            | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 549770                |              | 123263              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -145.13      | 0.00         | 0.00         |                |
|            | 549770                |              | 123263              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 549770                |              | 123263              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -33.94       | 0.00         | 0.00         |                |
|            | 549770                |              | 123263              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.29        | 0.00         | 0.00         |                |
|            | 549838                |              | 123227              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -134.53      | 0.00         | 0.00         |                |
|            | 549838                |              | 123227              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 549838                |              | 123227              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -31.46       | 0.00         | 0.00         |                |
|            | 549838                |              | 123227              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.01        | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -101.01      | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.62       | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 549940                |              | 123185              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 549940                |              | 123185              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -154.45      | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -36.12       | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.72        | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -173.45      | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -40.57       | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.06        | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -105.06      | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -24.57       | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.72        | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -173.02      | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.33        | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.41        | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -40.46       | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.01        | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.77        | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -179.68      | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -42.02       | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -165.21      | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -38.64       | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 550244                |              | 123189              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 550244                |              | 123189              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -71.54       | 0.00         | 0.00         |                |
|            | 549783                |              | 123199              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -124.21      | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.29        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.02        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.05       | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.71        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -64.04       | 0.00         | 0.00         |                |
|            | 550249                |              | 123318              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -14.98       | 0.00         | 0.00         |                |
|            | 550249                |              | 123318              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -156.28      | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.79        | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.56        | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -36.54       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -97.34       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -2.57        | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.76       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.60        | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.71        | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -172.07      | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.40        | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -40.24       | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.11        | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -119.99      | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -28.06       | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.07        | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -106.49      | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.80        | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -192.24      | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.89        | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -44.96       | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 549890                |              | 123190              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 549890                |              | 123190              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -109.87      | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -8.74        | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -25.70       | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.64        | 0.00         | 0.00         |                |
|            | 550254                |              | 123202              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 550254                |              | 123202              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -88.83       | 0.00         | 0.00         |                |
|            | 550217                |              | 123295              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -20.77       | 0.00         | 0.00         |                |
|            | 550217                |              | 123295              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -101.94      | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.84       | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.59        | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -159.81      | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.84        | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -37.38       | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.43        | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -100.24      | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -15.10       | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.44       | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.53        | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.39        | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -138.87      | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.35        | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -32.47       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -149.88      | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.35        | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -35.06       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.94        | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -98.91       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.33        | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.13       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -205.34      | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -48.02       | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -115.22      | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -26.94       | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -81.22       | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.47        | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.99       | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.28        | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -106.96      | 0.00         | 0.00         |                |
|            | 549766                |              | 123312              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -25.01       | 0.00         | 0.00         |                |
|            | 549766                |              | 123312              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 550240                |              | 123192              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 550240                |              | 123192              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -205.78      | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -48.12       | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.04        | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -104.34      | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.13        | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -24.40       | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -131.54      | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.32        | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -30.76       | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.31        | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.18        | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -118.56      | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.77        | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -27.73       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.41        | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.59        | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -159.24      | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.89        | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -37.24       | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.29        | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -129.01      | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -30.17       | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -167.68      | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.95        | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -39.22       | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -111.40      | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -10.27       | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -26.05       | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.40        | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -81.82       | 0.00         | 0.00         |                |
|            | 550213                |              | 123319              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -19.14       | 0.00         | 0.00         |                |
|            | 550213                |              | 123319              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -84.40       | 0.00         | 0.00         |                |
|            | 550232                |              | 123238              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -19.74       | 0.00         | 0.00         |                |
|            | 550232                |              | 123238              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.08        | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -108.61      | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -25.40       | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -109.99      | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -25.72       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.65        | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -178.76      | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -41.80       | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -102.70      | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -24.02       | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -42.45       | 0.00         | 0.00         |                |
|            | 550227                |              | 123167              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.93        | 0.00         | 0.00         |                |
|            | 550227                |              | 123167              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.19        | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -102.14      | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.89       | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -120.61      | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.21        | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -28.21       | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.37        | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -136.93      | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -32.03       | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.41        | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -141.39      | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -14.03       | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -33.07       | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.28        | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -154.64      | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -36.17       | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 549829                |              | 123200              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 549829                |              | 123200              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -95.62       | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.37       | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 550198                |              | 123195              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 550198                |              | 123195              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -92.29       | 0.00         | 0.00         |                |
|            | 550215                |              | 123281              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 550215                |              | 123281              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.06        | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -105.43      | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -24.65       | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.19        | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -119.37      | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.25        | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -12.37       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -27.91       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.99        | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.89        | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.18        | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -117.82      | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -27.55       | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -102.70      | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -24.02       | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.98        | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -97.80       | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.87       | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.91        | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -91.28       | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -21.35       | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -116.08      | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.54        | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.16        | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -27.15       | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.88        | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -88.22       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -20.63       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -171.12      | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -9.48        | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -40.02       | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.22        | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -132.91      | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.33        | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -31.08       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.31        | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -161.94      | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.05        | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -37.87       | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 550220                |              | 123191              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 550220                |              | 123191              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.24        | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -124.75      | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.18       | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -114.63      | 0.00         | 0.00         |                |
|            | 550209                |              | 123279              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -26.81       | 0.00         | 0.00         |                |
|            | 550209                |              | 123279              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.73        | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -172.35      | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -40.31       | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 550225                |              | 123206              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 550225                |              | 123206              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.06        | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -107.21      | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -25.07       | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.63        | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -163.70      | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -38.29       | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -2.00        | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -202.53      | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -47.36       | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.58        | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.58        | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -60.87       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -60.87       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.14        | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -14.24       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -14.23       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -16.73       | 0.00         | 0.00         |                |
|            | 549783                |              | 123199              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.02        | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -101.90      | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.83       | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.90        | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -89.53       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -20.94       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -142.68      | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.43        | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -33.37       | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -15.89       | 0.00         | 0.00         |                |
|            | 550144                |              | 123188              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.72        | 0.00         | 0.00         |                |
|            | 550144                |              | 123188              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 550183                |              | 123193              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 550183                |              | 123193              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -96.03       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -14.69       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.46       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.44        | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.21        | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -120.62      | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -28.21       | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.08        | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -365.89      | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 549787                |              | 123204              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 549787                |              | 123204              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 549872                |              | 123205              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 549872                |              | 123205              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.22        | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -122.61      | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -28.67       | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -125.50      | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.62        | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.35       | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.85        | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.53        | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -168.90      | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.80        | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -39.50       | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.12        | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.64        | 0.00         | 0.00         |                |
|            | 550132                |              | 123186              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 550132                |              | 123186              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -77.73       | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.18        | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.18       | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.56        | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -229.92      | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.07        | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -53.77       | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.99        | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -98.56       | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.41        | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.05       | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.42        | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -101.85      | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.82       | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -94.63       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.69        | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.13       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.65        | 0.00         | 0.00         |                |
|            | 549888                |              | 123187              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 549888                |              | 123187              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.09        | 0.00         | 0.00         |                |
|            | 549888                |              | 123187              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 549888                |              | 123187              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.59        | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -158.48      | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -7.50        | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -37.07       | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 550222                |              | 123196              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 550222                |              | 123196              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.28        | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -127.41      | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.95        | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -9.18        | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.15        | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -146.76      | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.15        | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.47        | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -34.33       | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.44        | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -20.56       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.07       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.81        | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -93.36       | 0.00         | 0.00         |                |
|            | 550228                |              | 123246              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -21.83       | 0.00         | 0.00         |                |
|            | 550228                |              | 123246              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 549760                |              | 123201              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 549760                |              | 123201              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.69        | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -171.03      | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.24        | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -124.65      | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.20        | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -17.54       | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.15       | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.75        | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.10        | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.18        | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -117.68      | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -27.52       | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.42        | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -85.57       | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 550219                |              | 123198              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 550219                |              | 123198              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -66.85       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.38        | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -15.63       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -168.41      | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -39.39       | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.27        | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -126.31      | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.54       | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -96.10       | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.48       | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.14        | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -98.52       | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.04       | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -96.81       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.12        | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.64       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.58        | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -158.17      | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.73        | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -37.00       | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.57        | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -125.62      | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -12.34       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.38       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.89        | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -117.70      | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.35        | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -27.53       | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.31        | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -114.50      | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.14        | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -26.77       | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -36.78       | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -8.63        | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -8.60        | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.02        | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.90        | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -168.66      | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.94        | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -39.44       | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -162.20      | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -2.78        | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -37.93       | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -81.08       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.96       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -97.70       | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.13        | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -112.18      | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -7.55        | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.72        | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -26.23       | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.77        | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.34        | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -99.04       | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.16       | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.74        | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -74.52       | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.53        | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -116.42      | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -27.23       | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -95.72       | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -11.23       | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.39       | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.63        | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 552035                |              | 123458              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 552035                |              | 123458              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -124.21      | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.29        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.02        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.05       | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.71        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.88        | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -88.22       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -20.63       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 551868                |              | 123457              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 551868                |              | 123457              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -165.21      | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -38.64       | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.06        | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -105.06      | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -24.57       | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.73        | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -172.35      | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -40.31       | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.29        | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -129.01      | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -30.17       | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.04        | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -104.34      | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.13        | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -24.40       | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -81.22       | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -5.47        | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -18.99       | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.28        | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.37        | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -136.93      | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -32.03       | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.77        | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -179.68      | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -42.02       | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.27        | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -126.31      | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.54       | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.02        | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -101.90      | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.83       | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -99.04       | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.16       | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -145.13      | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -33.94       | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.39        | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -138.87      | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -5.35        | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -32.47       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.24        | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -124.75      | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -205.34      | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -48.02       | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.17        | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -117.70      | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.35        | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -27.53       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.31        | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.24        | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -124.65      | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.20        | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -17.54       | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.15       | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.75        | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -4.10        | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -84.40       | 0.00         | 0.00         |                |
|            | 552338                |              | 123493              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -19.74       | 0.00         | 0.00         |                |
|            | 552338                |              | 123493              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -114.49      | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -26.77       | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.08        | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -108.61      | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -25.40       | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -205.78      | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -48.12       | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.93        | 0.00         | 0.00         |                |
|            | 552013                |              | 123456              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 552013                |              | 123456              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -146.76      | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.15        | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.47        | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -34.33       | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.44        | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 552049                |              | 123442              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 552049                |              | 123442              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -114.63      | 0.00         | 0.00         |                |
|            | 552315                |              | 123534              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -26.81       | 0.00         | 0.00         |                |
|            | 552315                |              | 123534              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.29        | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -134.53      | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -31.46       | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 552015                |              | 123448              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 552015                |              | 123448              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.93        | 0.00         | 0.00         |                |
|            | 552192                |              | 123410              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 552192                |              | 123410              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 552326                |              | 123447              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 552326                |              | 123447              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -109.99      | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -25.72       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 551997                |              | 123443              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 551997                |              | 123443              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 551999                |              | 123446              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 551999                |              | 123446              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.59        | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -158.48      | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -7.50        | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -37.07       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.21        | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -120.62      | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -28.21       | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -125.62      | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -12.34       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.38       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.89        | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.22        | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -122.61      | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -28.67       | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 552362                |              | 123450              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 552362                |              | 123450              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -7.75        | 0.00         | 0.00         |                |
|            | 552026                |              | 123452              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.81        | 0.00         | 0.00         |                |
|            | 552026                |              | 123452              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.63        | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -163.70      | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -38.29       | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -96.03       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -14.69       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.46       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.44        | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.94        | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -20.56       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.07       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -4.81        | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.18       | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.80        | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -192.24      | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.89        | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -44.96       | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.14        | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -98.52       | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.04       | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -167.68      | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.95        | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -39.22       | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -171.12      | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -9.48        | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -40.02       | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.22        | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -142.68      | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.43        | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -33.37       | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -96.10       | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.48       | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.89        | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -89.53       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -20.94       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -95.72       | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -11.23       | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.39       | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.63        | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -115.22      | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -26.94       | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -95.62       | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.37       | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.72        | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -173.02      | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.33        | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.41        | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -40.46       | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.01        | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -156.28      | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.79        | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.56        | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -36.54       | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.42        | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.41        | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -141.39      | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -14.03       | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -33.07       | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.28        | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -116.42      | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -27.23       | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -92.29       | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.01        | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -101.01      | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.62       | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.62        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.63        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -78.79       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -78.79       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.91        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.93        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.15        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.15        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -18.42       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -18.42       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -97.70       | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -125.50      | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.62        | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.35       | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.85        | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -2.00        | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -202.53      | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -47.36       | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.91        | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -91.28       | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -21.35       | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -168.41      | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -39.39       | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -111.40      | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -10.27       | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -26.05       | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.40        | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -88.23       | 0.00         | 0.00         |                |
|            | 552247                |              | 123473              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -14.90       | 0.00         | 0.00         |                |
|            | 552247                |              | 123473              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -20.63       | 0.00         | 0.00         |                |
|            | 552247                |              | 123473              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.49        | 0.00         | 0.00         |                |
|            | 552247                |              | 123473              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 551981                |              | 123460              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 551981                |              | 123460              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -102.70      | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -24.02       | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.99        | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -98.56       | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.41        | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.05       | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.59        | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -159.81      | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.84        | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -37.38       | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.43        | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.18        | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -117.68      | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -27.52       | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.78        | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -77.73       | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.18        | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -18.18       | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -125.09      | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.26       | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -97.34       | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -2.57        | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.76       | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.60        | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.07        | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -106.49      | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.98        | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -97.80       | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.87       | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.69        | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -171.03      | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.08        | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -365.89      | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.42        | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -85.57       | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.20        | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -120.62      | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -28.21       | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -106.96      | 0.00         | 0.00         |                |
|            | 551874                |              | 123566              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -25.01       | 0.00         | 0.00         |                |
|            | 551874                |              | 123566              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -154.45      | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -36.12       | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.58        | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.58        | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -60.87       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -60.87       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.14        | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.24       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.23       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -131.54      | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.32        | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -30.76       | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.31        | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.06        | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -107.21      | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -25.07       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -162.20      | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -2.78        | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -37.93       | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -168.66      | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.94        | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -39.44       | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.45        | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.43        | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -142.84      | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -33.41       | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.13        | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -112.18      | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -7.55        | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -5.72        | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -26.23       | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.77        | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -161.94      | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.05        | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -37.87       | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -43.65       | 0.00         | 0.00         |                |
|            | 552189                |              | 123415              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -14.17       | 0.00         | 0.00         |                |
|            | 552189                |              | 123415              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.21       | 0.00         | 0.00         |                |
|            | 552189                |              | 123415              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.31        | 0.00         | 0.00         |                |
|            | 552189                |              | 123415              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.59        | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -159.24      | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.89        | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -37.24       | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.95        | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -94.63       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.69        | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.22        | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.13       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.28        | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -127.41      | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -132.91      | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.33        | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -31.08       | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.31        | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -64.04       | 0.00         | 0.00         |                |
|            | 552355                |              | 123572              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.98       | 0.00         | 0.00         |                |
|            | 552355                |              | 123572              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -84.70       | 0.00         | 0.00         |                |
|            | 551884                |              | 123582              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -19.81       | 0.00         | 0.00         |                |
|            | 551884                |              | 123582              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -66.85       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.38        | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -15.63       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -101.94      | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.84       | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -81.82       | 0.00         | 0.00         |                |
|            | 552319                |              | 123573              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -19.14       | 0.00         | 0.00         |                |
|            | 552319                |              | 123573              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.95        | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -9.18        | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.80       | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.46        | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.15        | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -15.50       | 0.00         | 0.00         |                |
|            | 552325                |              | 123455              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.63        | 0.00         | 0.00         |                |
|            | 552325                |              | 123455              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.98        | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -83.91       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -5.27        | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -19.63       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.23        | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.03        | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -102.70      | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -24.02       | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.19        | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -119.37      | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.25        | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -12.37       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -27.91       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.99        | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.89        | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.58        | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -158.17      | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.73        | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -37.00       | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.57        | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -42.45       | 0.00         | 0.00         |                |
|            | 552333                |              | 123424              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -18.60       | 0.00         | 0.00         |                |
|            | 552333                |              | 123424              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -9.93        | 0.00         | 0.00         |                |
|            | 552333                |              | 123424              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -4.35        | 0.00         | 0.00         |                |
|            | 552333                |              | 123424              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -154.64      | 0.00         | 0.00         |                |
|            | 551840                |              | 123507              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.55        | 0.00         | 0.00         |                |
|            | 551840                |              | 123507              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -36.17       | 0.00         | 0.00         |                |
|            | 551840                |              | 123507              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 551840                |              | 123507              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -100.24      | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -15.10       | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.44       | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.53        | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.71        | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -172.07      | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.40        | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -40.24       | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -149.88      | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.35        | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -35.06       | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 552350                |              | 123445              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 552350                |              | 123445              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.06        | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -105.43      | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -24.65       | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.72        | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -173.45      | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.40        | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -40.57       | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.34        | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.74        | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -74.52       | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.53        | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.64        | 0.00         | 0.00         |                |
|            | 552240                |              | 123461              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 552240                |              | 123461              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 552299                |              | 123454              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 552299                |              | 123454              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -109.87      | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -8.74        | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -25.70       | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.04        | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.18        | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -117.82      | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -27.55       | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -81.08       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.19        | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -18.96       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.19        | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -102.14      | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.89       | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.65        | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -178.76      | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -41.80       | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.97        | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -96.81       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.12        | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.23        | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.64       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.96        | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.18        | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -118.56      | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.77        | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.28        | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -27.73       | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.41        | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.11        | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -119.99      | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -28.06       | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.53        | 0.00         | 0.00         |                |
|            | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -168.90      | 0.00         | 0.00         |                |
|            | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.80        | 0.00         | 0.00         |                |
|            | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -39.50       | 0.00         | 0.00         |                |
|            | 551923                |              | 123545              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -1.12        | 0.00         | 0.00         |                |
|  | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022                                   | OASDI WH              |              |                     | -4.56        | 0.00         | 0.00         |                |
|  | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022                                   | OASDI WH              |              |                     | -229.92      | 0.00         | 0.00         |                |
|  | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -1.07        | 0.00         | 0.00         |                |
|  | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -53.77       | 0.00         | 0.00         |                |
|  | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022                                   | OASDI WH              |              |                     | -75.45       | 0.00         | 0.00         |                |
|  | 552323                |              | 123550              |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -17.64       | 0.00         | 0.00         |                |
|  | 552323                |              | 123550              |              |              |              |                |
| 03/18/2022                                   | OASDI WH              |              |                     | -93.36       | 0.00         | 0.00         |                |
|  | 552334                |              | 123501              |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -21.83       | 0.00         | 0.00         |                |
|  | 552334                |              | 123501              |              |              |              |                |
| 03/18/2022                                   | OASDI WH              |              |                     | -116.08      | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| 03/18/2022                                   | OASDI WH              |              |                     | -1.54        | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| 03/18/2022                                   | OASDI WH              |              |                     | -1.16        | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -27.15       | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| 03/18/2022                                   | Medicare WH           |              |                     | -0.27        | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| <b>9220-00922.10-000.00-0000-0000 Totals</b> |                       |              |                     | -37,046.73   | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference   | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #               | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| <b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b> |                         |                    |                     |              |              |              |                |
| 03/04/2022  | Medicare WH (Certified) | FIRST FARMERS BANK | 64449               | 3,506.04     | 0.00         | 0.00         |                |
|   | 0 103238                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | OASDI WH (Certified)    | FIRST FARMERS BANK | 64449               | 14,991.39    | 0.00         | 0.00         |                |
|   | 0 103238                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | Medicare WH (Certified) | FIRST FARMERS BANK | 64449               | 3,515.88     | 0.00         | 0.00         |                |
|   | 0 103292                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | OASDI WH (Certified)    | FIRST FARMERS BANK | 64449               | 15,033.42    | 0.00         | 0.00         |                |
|   | 0 103292                | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9220-00922.20-000.00-0000-0000 Totals</b>          |                         |                    |                     | 37,046.73    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9220 FICA - TEACHING Totals</b>               |                         |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9230-00923.10-000.00-0000-0000 STATE TAX</b>       |                         |                    |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -80.87       | 0.00         | 0.00         |                |
|   | 549889                  | 123280             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -50.00       | 0.00         | 0.00         |                |
|   | 550140                  | 123218             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -14.91       | 0.00         | 0.00         |                |
|   | 550191                  | 123197             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -28.17       | 0.00         | 0.00         |                |
|   | 550238                  | 123177             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -61.72       | 0.00         | 0.00         |                |
|   | 549755                  | 123266             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -73.13       | 0.00         | 0.00         |                |
|   | 549770                  | 123263             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -68.71       | 0.00         | 0.00         |                |
|   | 549838                  | 123227             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -36.79       | 0.00         | 0.00         |                |
|   | 550038                  | 123163             |                     |              |              |              |                |
| 03/04/2022  | Indiana State WH        |                    |                     | -52.54       | 0.00         | 0.00         |                |
|   | 549789                  | 123249             |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 550240                |              | 123192              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -79.01       | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 550051                |              | 123111              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -37.86       | 0.00         | 0.00         |                |
|            | 550094                |              | 123140              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -84.04       | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -53.43       | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -85.22       | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -83.23       | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -41.19       | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -86.07       | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -30.27       | 0.00         | 0.00         |                |
|            | 550194                |              | 123179              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -10.74       | 0.00         | 0.00         |                |
|            | 550226                |              | 123131              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -36.03       | 0.00         | 0.00         |                |
|            | 549783                |              | 123199              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -68.20       | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -56.92       | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -40.99       | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -33.36       | 0.00         | 0.00         |                |
|            | 550249                |              | 123318              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -79.93       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -50.67       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -90.13       | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -42.37       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -2.75        | 0.00         | 0.00         |                |
|            | 550246                |              | 123136              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -62.14       | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -59.15       | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -52.58       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -50.95       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -93.99       | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 549890                |              | 123190              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -81.41       | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -60.48       | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -54.34       | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -8.82        | 0.00         | 0.00         |                |
|            | 550156                |              | 123306              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -40.54       | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -46.28       | 0.00         | 0.00         |                |
|            | 550217                |              | 123295              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -6.39        | 0.00         | 0.00         |                |
|            | 550242                |              | 123158              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -53.11       | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -81.57       | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -16.16       | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -58.85       | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -72.63       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -80.51       | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -75.85       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -57.14       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -53.86       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -93.50       | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -42.94       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -18.25       | 0.00         | 0.00         |                |
|            | 550002                |              | 123299              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -43.97       | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -41.97       | 0.00         | 0.00         |                |
|            | 550068                |              | 123150              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -11.31       | 0.00         | 0.00         |                |
|            | 550159                | 66027        |                     |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -19.69       | 0.00         | 0.00         |                |
|            | 550234                |              | 123096              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -55.72       | 0.00         | 0.00         |                |
|            | 549766                |              | 123312              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -28.85       | 0.00         | 0.00         |                |
|            | 549968                |              | 123102              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -42.97       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -205.04      | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -63.39       | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -7.61        | 0.00         | 0.00         |                |
|            | 550121                |              | 123303              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -42.65       | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -65.66       | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -62.50       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -81.29       | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -65.83       | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -84.33       | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -86.02       | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -39.73       | 0.00         | 0.00         |                |
|            | 549982                |              | 123341              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -27.92       | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -42.63       | 0.00         | 0.00         |                |
|            | 550213                |              | 123319              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -42.62       | 0.00         | 0.00         |                |
|            | 550232                |              | 123238              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -53.85       | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -27.06       | 0.00         | 0.00         |                |
|            | 549963                |              | 123097              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -15.82       | 0.00         | 0.00         |                |
|            | 549964                |              | 123110              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -52.48       | 0.00         | 0.00         |                |
|            | 550049                |              | 123160              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -52.16       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -85.91       | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -53.43       | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -65.71       | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -47.73       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -22.11       | 0.00         | 0.00         |                |
|            | 550227                |              | 123167              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -51.62       | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -62.66       | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -65.63       | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -78.85       | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -4.39        | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -22.89       | 0.00         | 0.00         |                |
|            | 550093                |              | 123143              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -22.04       | 0.00         | 0.00         |                |
|            | 550095                |              | 123130              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -78.14       | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -32.55       | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 550247                |              | 123194              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -14.29       | 0.00         | 0.00         |                |
|            | 550248                |              | 123138              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -48.43       | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -48.08       | 0.00         | 0.00         |                |
|            | 550215                |              | 123281              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -29.34       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -55.70       | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 550229                |              | 123133              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -54.51       | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -70.66       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -65.72       | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -26.14       | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -9.04        | 0.00         | 0.00         |                |
|            | 550112                |              | 123340              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -43.79       | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -59.14       | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -53.43       | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -50.88       | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -56.41       | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -58.43       | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -83.88       | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -44.64       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -89.74       | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -36.17       | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -13.94       | 0.00         | 0.00         |                |
|            | 550111                |              | 123142              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -16.90       | 0.00         | 0.00         |                |
|            | 550145                |              | 123108              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -19.63       | 0.00         | 0.00         |                |
|            | 550175                |              | 123094              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -2.75        | 0.00         | 0.00         |                |
|            | 550245                |              | 123132              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -69.06       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -86.02       | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -30.32       | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 550220                |              | 123191              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -61.17       | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -28.81       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -33.86       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -25.95       | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -31.75       | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -58.52       | 0.00         | 0.00         |                |
|            | 550209                |              | 123279              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -25.40       | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -15.83       | 0.00         | 0.00         |                |
|            | 550252                |              | 123330              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -7.08        | 0.00         | 0.00         |                |
|            | 550116                |              | 123184              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -13.99       | 0.00         | 0.00         |                |
|            | 550118                |              | 123093              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -0.87        | 0.00         | 0.00         |                |
|            | 550050                |              | 123165              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -5.62        | 0.00         | 0.00         |                |
|            | 550218                |              | 123146              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -34.28       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -82.61       | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -24.55       | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -14.79       | 0.00         | 0.00         |                |
|            | 550091                |              | 123149              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 550225                |              | 123206              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -56.18       | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -85.16       | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -54.22       | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -43.16       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -96.61       | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -63.22       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -51.76       | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -43.88       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -11.37       | 0.00         | 0.00         |                |
|            | 549969                |              | 123302              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -71.62       | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -8.28        | 0.00         | 0.00         |                |
|            | 550144                |              | 123188              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -28.42       | 0.00         | 0.00         |                |
|            | 550237                |              | 123174              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -47.25       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -55.86       | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -31.89       | 0.00         | 0.00         |                |
|            | 550058                |              | 123166              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -32.69       | 0.00         | 0.00         |                |
|            | 550126                |              | 123173              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -9.81        | 0.00         | 0.00         |                |
|            | 550151                |              | 123305              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -189.91      | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -4.85        | 0.00         | 0.00         |                |
|            | 549787                |              | 123204              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -59.80       | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -47.05       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -31.53       | 0.00         | 0.00         |                |
|            | 550040                |              | 123162              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -14.29       | 0.00         | 0.00         |                |
|            | 550172                |              | 123307              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -29.79       | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 549872                |              | 123205              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -24.23       | 0.00         | 0.00         |                |
|            | 550157                | 66028        |                     |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -60.04       | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -28.61       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -40.62       | 0.00         | 0.00         |                |
|            | 550089                |              | 123144              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -84.76       | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -27.91       | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -31.40       | 0.00         | 0.00         |                |
|            | 550096                |              | 123134              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -0.86        | 0.00         | 0.00         |                |
|            | 550132                |              | 123186              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -27.58       | 0.00         | 0.00         |                |
|            | 550063                |              | 123101              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -39.51       | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -19.54       | 0.00         | 0.00         |                |
|            | 550161                |              | 123147              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -133.70      | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -51.14       | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -31.01       | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -20.58       | 0.00         | 0.00         |                |
|            | 550193                |              | 123145              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -51.72       | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -50.03       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -4.41        | 0.00         | 0.00         |                |
|            | 549888                |              | 123187              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -81.03       | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -13.23       | 0.00         | 0.00         |                |
|            | 550222                |              | 123196              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -36.54       | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -6.12        | 0.00         | 0.00         |                |
|            | 550241                |              | 123118              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -69.98       | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -35.15       | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -76.33       | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -84.91       | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -13.41       | 0.00         | 0.00         |                |
|            | 550042                |              | 123168              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -48.64       | 0.00         | 0.00         |                |
|            | 550228                |              | 123246              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -13.32       | 0.00         | 0.00         |                |
|            | 550253                |              | 123119              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 549760                |              | 123201              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -1.71        | 0.00         | 0.00         |                |
|            | 549992                |              | 123203              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -29.14       | 0.00         | 0.00         |                |
|            | 550067                |              | 123115              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -21.25       | 0.00         | 0.00         |                |
|            | 550153                |              | 123141              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -84.33       | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -89.01       | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -75.10       | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -57.82       | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -15.06       | 0.00         | 0.00         |                |
|            | 550003                |              | 123297              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -41.98       | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -48.95       | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -26.25       | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -84.22       | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -64.85       | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -48.95       | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -48.19       | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -3.86        | 0.00         | 0.00         |                |
|            | 550052                |              | 123298              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -52.47       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -14.53       | 0.00         | 0.00         |                |
|            | 550018                |              | 123304              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -27.02       | 0.00         | 0.00         |                |
|            | 550177                |              | 123098              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -69.99       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -49.57       | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -14.06       | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -61.92       | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -23.33       | 0.00         | 0.00         |                |
|            | 550097                |              | 123137              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -61.99       | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -57.50       | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -34.57       | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -8.37        | 0.00         | 0.00         |                |
|            | 550098                |              | 123135              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -160.18      | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -36.51       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -50.90       | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -62.78       | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -82.67       | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -27.34       | 0.00         | 0.00         |                |
|            | 550037                |              | 123159              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -28.79       | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -50.35       | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -32.76       | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -58.28       | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -37.22       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -20.68       | 0.00         | 0.00         |                |
|            | 550092                |              | 123148              |              |              |              |                |
| 03/04/2022 | Indiana State WH      |              |                     | -54.42       | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 552035                |              | 123458              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -68.20       | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -46.07       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -5.58        | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -25.44       | 0.00         | 0.00         |                |
|            | 552204                |              | 123387              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -44.64       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -22.77       | 0.00         | 0.00         |                |
|            | 552268                |              | 123404              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -3.23        | 0.00         | 0.00         |                |
|            | 551868                |              | 123457              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -86.07       | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -53.43       | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -82.61       | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -65.83       | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -63.39       | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -43.97       | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -13.99       | 0.00         | 0.00         |                |
|            | 552226                |              | 123350              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -25.67       | 0.00         | 0.00         |                |
|            | 552160                |              | 123368              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -41.97       | 0.00         | 0.00         |                |
|            | 552177                |              | 123407              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -60.06       | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -49.43       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -38.09       | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -65.63       | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -15.73       | 0.00         | 0.00         |                |
|            | 552279                |              | 123561              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -83.23       | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -42.42       | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -35.07       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -84.15       | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -64.85       | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -51.76       | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.35       | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -9.41        | 0.00         | 0.00         |                |
|            | 552263                |              | 123560              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -73.13       | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -72.63       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -61.17       | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -93.50       | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -13.06       | 0.00         | 0.00         |                |
|            | 552151                |              | 123425              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -61.92       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -75.10       | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -0.86        | 0.00         | 0.00         |                |
|            | 552101                |              | 123459              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 552119                |              | 123451              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -30.34       | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -42.62       | 0.00         | 0.00         |                |
|            | 552338                |              | 123493              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -61.99       | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -53.85       | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -53.43       | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -39.77       | 0.00         | 0.00         |                |
|            | 552147                |              | 123421              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -205.04      | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -2.57        | 0.00         | 0.00         |                |
|            | 552013                |              | 123456              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -4.21        | 0.00         | 0.00         |                |
|            | 552224                |              | 123441              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -76.33       | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -26.96       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -58.52       | 0.00         | 0.00         |                |
|            | 552315                |              | 123534              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -68.71       | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -3.60        | 0.00         | 0.00         |                |
|            | 552015                |              | 123448              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -2.57        | 0.00         | 0.00         |                |
|            | 552192                |              | 123410              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -11.36       | 0.00         | 0.00         |                |
|            | 552258                |              | 123559              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -3.23        | 0.00         | 0.00         |                |
|            | 552326                |              | 123447              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -80.51       | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -52.16       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 551997                |              | 123443              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -0.81        | 0.00         | 0.00         |                |
|            | 551999                |              | 123446              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -81.03       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -55.86       | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -36.61       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -24.98       | 0.00         | 0.00         |                |
|            | 552174                |              | 123408              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -23.85       | 0.00         | 0.00         |                |
|            | 552206                |              | 123394              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -69.99       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -52.45       | 0.00         | 0.00         |                |
|            | 552131                |              | 123438              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -29.73       | 0.00         | 0.00         |                |
|            | 552172                |              | 123358              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -60.04       | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -84.33       | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -27.94       | 0.00         | 0.00         |                |
|            | 552111                |              | 123554              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -25.74       | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -4.04        | 0.00         | 0.00         |                |
|            | 552026                |              | 123452              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -45.62       | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -85.16       | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -47.25       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -23.96       | 0.00         | 0.00         |                |
|            | 552260                |              | 123398              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -28.42       | 0.00         | 0.00         |                |
|            | 552343                |              | 123431              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -57.14       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -8.39        | 0.00         | 0.00         |                |
|            | 552112                |              | 123552              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -27.34       | 0.00         | 0.00         |                |
|            | 552146                |              | 123417              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -93.99       | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -48.19       | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -3.86        | 0.00         | 0.00         |                |
|            | 552161                |              | 123553              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -86.02       | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -89.74       | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -41.49       | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -71.62       | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -48.95       | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -8.32        | 0.00         | 0.00         |                |
|            | 552078                |              | 123557              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -16.16       | 0.00         | 0.00         |                |
|            | 552127                |              | 123558              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -43.88       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -54.42       | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -60.42       | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -48.43       | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -85.22       | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -79.93       | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -78.85       | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -58.28       | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -48.08       | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -16.63       | 0.00         | 0.00         |                |
|            | 552335                |              | 123390              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -52.54       | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -80.87       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -17.77       | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.90       | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -65.71       | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -38.42       | 0.00         | 0.00         |                |
|            | 552198                |              | 123401              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -39.75       | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -96.61       | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -38.83       | 0.00         | 0.00         |                |
|            | 552091                |              | 123595              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -34.92       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -56.41       | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -84.22       | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -62.14       | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552247                |              | 123473              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -16.52       | 0.00         | 0.00         |                |
|            | 552324                |              | 123403              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -22.66       | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -3.23        | 0.00         | 0.00         |                |
|            | 551981                |              | 123460              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -25.40       | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -38.37       | 0.00         | 0.00         |                |
|            | 552149                |              | 123420              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -52.48       | 0.00         | 0.00         |                |
|            | 552158                |              | 123418              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -51.14       | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -81.57       | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -84.33       | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -12.89       | 0.00         | 0.00         |                |
|            | 552220                |              | 123399              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -40.95       | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -57.82       | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -29.03       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -47.10       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -35.77       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -39.51       | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -61.72       | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.67       | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -52.58       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.71       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -44.28       | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.88       | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -89.01       | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -189.91      | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -62.66       | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -55.72       | 0.00         | 0.00         |                |
|            | 551874                |              | 123566              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -3.23        | 0.00         | 0.00         |                |
|            | 552353                |              | 123449              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -10.01       | 0.00         | 0.00         |                |
|            | 552354                |              | 123395              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -79.01       | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -26.36       | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -41.19       | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -37.80       | 0.00         | 0.00         |                |
|            | 552203                |              | 123397              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -29.48       | 0.00         | 0.00         |                |
|            | 552077                |              | 123359              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -43.89       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -38.37       | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -63.22       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -7.05        | 0.00         | 0.00         |                |
|            | 552347                |              | 123375              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -28.65       | 0.00         | 0.00         |                |
|            | 552176                |              | 123372              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -27.81       | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -65.66       | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -56.18       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -160.18      | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -27.01       | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -84.91       | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -73.08       | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -62.78       | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -86.02       | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -54.22       | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -79.63       | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 552150                |              | 123419              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -30.12       | 0.00         | 0.00         |                |
|            | 552189                |              | 123415              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -9.34        | 0.00         | 0.00         |                |
|            | 552207                |              | 123392              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -81.29       | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.03       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -69.98       | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -1.76        | 0.00         | 0.00         |                |
|            | 552352                |              | 123393              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -50.66       | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -69.06       | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -23.71       | 0.00         | 0.00         |                |
|            | 552201                |              | 123405              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -17.55       | 0.00         | 0.00         |                |
|            | 552252                |              | 123365              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -33.36       | 0.00         | 0.00         |                |
|            | 552355                |              | 123572              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -44.13       | 0.00         | 0.00         |                |
|            | 551884                |              | 123582              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -34.28       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -53.11       | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -23.79       | 0.00         | 0.00         |                |
|            | 552202                |              | 123400              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -42.63       | 0.00         | 0.00         |                |
|            | 552319                |              | 123573              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -2.81        | 0.00         | 0.00         |                |
|            | 552351                |              | 123389              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -21.07       | 0.00         | 0.00         |                |
|            | 552282                |              | 123351              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -46.00       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -16.13       | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -53.43       | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -29.57       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -49.90       | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -70.66       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -24.84       | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -16.48       | 0.00         | 0.00         |                |
|            | 552200                |              | 123406              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -83.88       | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -56.08       | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -25.01       | 0.00         | 0.00         |                |
|            | 552167                |              | 123423              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -30.13       | 0.00         | 0.00         |                |
|            | 552301                |              | 123436              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -31.80       | 0.00         | 0.00         |                |
|            | 552333                |              | 123424              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -19.69       | 0.00         | 0.00         |                |
|            | 552340                |              | 123353              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -78.14       | 0.00         | 0.00         |                |
|            | 551840                |              | 123507              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -58.85       | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -90.13       | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -27.50       | 0.00         | 0.00         |                |
|            | 552072                |              | 123354              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -14.45       | 0.00         | 0.00         |                |
|            | 552332                |              | 123388              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -75.85       | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -26.14       | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -23.67       | 0.00         | 0.00         |                |
|            | 552300                |              | 123402              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -0.75        | 0.00         | 0.00         |                |
|            | 552350                |              | 123445              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -54.51       | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -84.04       | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 552357                |              | 123453              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -14.63       | 0.00         | 0.00         |                |
|            | 552076                |              | 123360              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -32.76       | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -79.57       | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -29.38       | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -37.72       | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -1.62        | 0.00         | 0.00         |                |
|            | 552299                |              | 123454              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -60.48       | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -59.14       | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -38.21       | 0.00         | 0.00         |                |
|            | 552233                |              | 123430              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -36.51       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -65.72       | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -51.62       | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -13.14       | 0.00         | 0.00         |                |
|            | 552348                |              | 123416              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -85.91       | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -36.25       | 0.00         | 0.00         |                |
|            | 552173                |              | 123412              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -34.30       | 0.00         | 0.00         |                |
|            | 552205                |              | 123391              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -52.47       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -32.56       | 0.00         | 0.00         |                |
|            | 552284                |              | 123355              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -62.50       | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | Indiana State WH      |              |                     | -59.15       | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Indiana State WH      |                    |                     | -84.76       | 0.00         | 0.00         |                |
|  | 551923                |                    | 123545              |              |              |              |                |
| 03/18/2022   | Indiana State WH      |                    |                     | -133.70      | 0.00         | 0.00         |                |
|  | 551941                |                    | 123344              |              |              |              |                |
| 03/18/2022   | Indiana State WH      |                    |                     | -39.31       | 0.00         | 0.00         |                |
|  | 552323                |                    | 123550              |              |              |              |                |
| 03/18/2022   | Indiana State WH      |                    |                     | -48.64       | 0.00         | 0.00         |                |
|  | 552334                |                    | 123501              |              |              |              |                |
| 03/18/2022   | Indiana State WH      |                    |                     | -58.43       | 0.00         | 0.00         |                |
|  | 551855                |                    | 123510              |              |              |              |                |
| 03/18/2022   | Indiana State WH      |                    |                     | -59.29       | 0.00         | 0.00         |                |
|  | 552273                |                    | 123435              |              |              |              |                |
| 03/18/2022   | Indiana State WH      |                    |                     | -28.26       | 0.00         | 0.00         |                |
|  | 552359                |                    | 123376              |              |              |              |                |
| <b>9230-00923.10-000.00-0000-0000 Totals</b>           |                       |                    |                     | -22,285.10   | 0.00         | 0.00         | 0.00           |
| <b>9230-00923.20-000.00-0000-0000 STATE TAX</b>        |                       |                    |                     |              |              |              |                |
| 03/31/2022   | State Tax             | IN DEPT OF REVENUE | 01935               | 22,285.10    | 0.00         | 0.00         |                |
|  | 0                     | 103338             | 0 15 - 1ST FARMERS  |              |              |              |                |
| <b>9230-00923.20-000.00-0000-0000 Totals</b>           |                       |                    |                     | 22,285.10    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9230 STATE TAX Totals</b>                      |                       |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b> |                       |                    |                     |              |              |              |                |
| 03/04/2022   | Tipton County WH      |                    |                     | -65.10       | 0.00         | 0.00         |                |
|  | 549889                |                    | 123280              |              |              |              |                |
| 03/04/2022   | Johnson County WH     |                    |                     | -18.58       | 0.00         | 0.00         |                |
|  | 550140                |                    | 123218              |              |              |              |                |
| 03/04/2022   | Tipton County WH      |                    |                     | -12.00       | 0.00         | 0.00         |                |
|  | 550191                |                    | 123197              |              |              |              |                |
| 03/04/2022   | Tipton County WH      |                    |                     | -22.67       | 0.00         | 0.00         |                |
|  | 550238                |                    | 123177              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -49.68       | 0.00         | 0.00         |                |
|            | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -58.87       | 0.00         | 0.00         |                |
|            | 549770                |              | 123263              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -55.31       | 0.00         | 0.00         |                |
|            | 549838                |              | 123227              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -29.61       | 0.00         | 0.00         |                |
|            | 550038                |              | 123163              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -17.89       | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -1.13        | 0.00         | 0.00         |                |
|            | 550240                |              | 123192              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -63.60       | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -19.62       | 0.00         | 0.00         |                |
|            | 550051                |              | 123111              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -30.48       | 0.00         | 0.00         |                |
|            | 550094                |              | 123140              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -28.62       | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -18.19       | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -68.59       | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | Clinton County WH     |              |                     | -63.13       | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -33.15       | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -69.28       | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -24.37       | 0.00         | 0.00         |                |
|            | 550194                |              | 123179              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -8.65        | 0.00         | 0.00         |                |
|            | 550226                |              | 123131              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -19.52       | 0.00         | 0.00         |                |
|            | 549783                |              | 123199              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -23.23       | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | Grant County WH       |              |                     | -44.94       | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -28.56       | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -18.08       | 0.00         | 0.00         |                |
|            | 550249                |              | 123318              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -64.34       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -40.78       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -72.55       | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -34.10       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -2.21        | 0.00         | 0.00         |                |
|            | 550246                |              | 123136              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -47.61       | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -42.32       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -41.01       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -32.01       | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 549890                |              | 123190              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -65.53       | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -48.68       | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -43.74       | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -7.10        | 0.00         | 0.00         |                |
|            | 550156                |              | 123306              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -32.63       | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -15.76       | 0.00         | 0.00         |                |
|            | 550217                |              | 123295              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -5.14        | 0.00         | 0.00         |                |
|            | 550242                |              | 123158              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -18.09       | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -56.82       | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -13.01       | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -20.04       | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -58.46       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -43.62       | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -41.10       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -45.99       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -43.35       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -75.26       | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -34.57       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -14.69       | 0.00         | 0.00         |                |
|            | 550002                |              | 123299              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -20.58       | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -14.97       | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -33.78       | 0.00         | 0.00         |                |
|            | 550068                |              | 123150              |              |              |              |                |
| 03/04/2022 | Tipton County WH      | 66027        |                     | -9.10        | 0.00         | 0.00         |                |
|            | 550159                |              |                     |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -15.85       | 0.00         | 0.00         |                |
|            | 550234                |              | 123096              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -44.85       | 0.00         | 0.00         |                |
|            | 549766                |              | 123312              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -23.22       | 0.00         | 0.00         |                |
|            | 549968                |              | 123102              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -34.59       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -84.55       | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -37.19       | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -6.12        | 0.00         | 0.00         |                |
|            | 550121                |              | 123303              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -34.33       | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -22.36       | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -50.31       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -27.68       | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -22.42       | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -67.89       | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -69.24       | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | Tippecanoe County WH  |              |                     | -24.63       | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -21.53       | 0.00         | 0.00         |                |
|            | 549982                |              | 123341              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -22.48       | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -23.09       | 0.00         | 0.00         |                |
|            | 550213                |              | 123319              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -23.09       | 0.00         | 0.00         |                |
|            | 550232                |              | 123238              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -43.35       | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -21.78       | 0.00         | 0.00         |                |
|            | 549963                |              | 123097              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -12.73       | 0.00         | 0.00         |                |
|            | 549964                |              | 123110              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -42.24       | 0.00         | 0.00         |                |
|            | 550049                |              | 123160              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -17.76       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -69.16       | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -43.01       | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -25.86       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -7.53        | 0.00         | 0.00         |                |
|            | 550227                |              | 123167              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -27.97       | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -33.95       | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -22.35       | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -63.47       | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -3.53        | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -10.38       | 0.00         | 0.00         |                |
|            | 550093                |              | 123143              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -17.74       | 0.00         | 0.00         |                |
|            | 550095                |              | 123130              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -26.61       | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -24.15       | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -22.67       | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 550247                |              | 123194              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -11.51       | 0.00         | 0.00         |                |
|            | 550248                |              | 123138              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -33.73       | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -33.49       | 0.00         | 0.00         |                |
|            | 550215                |              | 123281              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -23.62       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -16.63       | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -10.14       | 0.00         | 0.00         |                |
|            | 550229                |              | 123133              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -43.88       | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -56.88       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -52.91       | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -21.04       | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -4.90        | 0.00         | 0.00         |                |
|            | 550112                |              | 123340              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -30.51       | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -47.60       | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -18.19       | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -35.44       | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -37.36       | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -47.03       | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -35.94       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -30.56       | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -29.11       | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -11.22       | 0.00         | 0.00         |                |
|            | 550111                |              | 123142              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -5.76        | 0.00         | 0.00         |                |
|            | 550145                |              | 123108              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -15.80       | 0.00         | 0.00         |                |
|            | 550175                |              | 123094              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -2.21        | 0.00         | 0.00         |                |
|            | 550245                |              | 123132              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -55.59       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -69.25       | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -24.41       | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -0.88        | 0.00         | 0.00         |                |
|            | 550220                |              | 123191              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -33.14       | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -23.19       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -27.26       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -20.89       | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -25.56       | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -31.71       | 0.00         | 0.00         |                |
|            | 550209                |              | 123279              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -20.44       | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -12.74       | 0.00         | 0.00         |                |
|            | 550252                |              | 123330              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -5.70        | 0.00         | 0.00         |                |
|            | 550116                |              | 123184              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -11.26       | 0.00         | 0.00         |                |
|            | 550118                |              | 123093              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -0.70        | 0.00         | 0.00         |                |
|            | 550050                |              | 123165              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -4.53        | 0.00         | 0.00         |                |
|            | 550218                |              | 123146              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -11.68       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -28.13       | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -19.76       | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -11.90       | 0.00         | 0.00         |                |
|            | 550091                |              | 123149              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -0.55        | 0.00         | 0.00         |                |
|            | 550225                |              | 123206              |              |              |              |                |
| 03/04/2022 | Clinton County WH     |              |                     | -42.62       | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -43.65       | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -34.74       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -32.90       | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Boone County WH       |              |                     | -29.36       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -28.04       | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -14.94       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -9.15        | 0.00         | 0.00         |                |
|            | 549969                |              | 123302              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -57.65       | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -2.82        | 0.00         | 0.00         |                |
|            | 550144                |              | 123188              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -22.88       | 0.00         | 0.00         |                |
|            | 550237                |              | 123174              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -16.09       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -38.91       | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -25.67       | 0.00         | 0.00         |                |
|            | 550058                |              | 123166              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -26.31       | 0.00         | 0.00         |                |
|            | 550126                |              | 123173              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -7.89        | 0.00         | 0.00         |                |
|            | 550151                |              | 123305              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -64.67       | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -3.90        | 0.00         | 0.00         |                |
|            | 549787                |              | 123204              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -48.13       | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -37.87       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -25.38       | 0.00         | 0.00         |                |
|            | 550040                |              | 123162              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -11.50       | 0.00         | 0.00         |                |
|            | 550172                |              | 123307              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -23.98       | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 549872                |              | 123205              |              |              |              |                |
| 03/04/2022 | Tipton County WH      | 66028        |                     | -19.50       | 0.00         | 0.00         |                |
|            | 550157                |              |                     |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -48.33       | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -23.03       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -32.70       | 0.00         | 0.00         |                |
|            | 550089                |              | 123144              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -22.38       | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -59.05       | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -22.46       | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -25.28       | 0.00         | 0.00         |                |
|            | 550096                |              | 123134              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -0.69        | 0.00         | 0.00         |                |
|            | 550132                |              | 123186              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -22.20       | 0.00         | 0.00         |                |
|            | 550063                |              | 123101              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -31.80       | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -15.73       | 0.00         | 0.00         |                |
|            | 550161                |              | 123147              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -39.40       | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -17.42       | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -24.97       | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -16.57       | 0.00         | 0.00         |                |
|            | 550193                |              | 123145              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -41.63       | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -40.27       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549888                |              | 123187              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -65.23       | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 550222                |              | 123196              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -25.45       | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -4.93        | 0.00         | 0.00         |                |
|            | 550241                |              | 123118              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -56.33       | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -28.30       | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -61.44       | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -10.80       | 0.00         | 0.00         |                |
|            | 550042                |              | 123168              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -39.15       | 0.00         | 0.00         |                |
|            | 550228                |              | 123246              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -10.73       | 0.00         | 0.00         |                |
|            | 550253                |              | 123119              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -0.55        | 0.00         | 0.00         |                |
|            | 549760                |              | 123201              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -1.38        | 0.00         | 0.00         |                |
|            | 549992                |              | 123203              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -23.46       | 0.00         | 0.00         |                |
|            | 550067                |              | 123115              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -17.11       | 0.00         | 0.00         |                |
|            | 550153                |              | 123141              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -67.88       | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -30.31       | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -60.45       | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -19.69       | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -12.12       | 0.00         | 0.00         |                |
|            | 550003                |              | 123297              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -33.80       | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -39.40       | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -21.13       | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -67.79       | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -52.20       | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -26.52       | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -38.79       | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -3.11        | 0.00         | 0.00         |                |
|            | 550052                |              | 123298              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -28.43       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -11.70       | 0.00         | 0.00         |                |
|            | 550018                |              | 123304              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -21.75       | 0.00         | 0.00         |                |
|            | 550177                |              | 123098              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -28.56       | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -56.34       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -39.90       | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -11.32       | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | Boone County WH       |              |                     | -28.76       | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -18.78       | 0.00         | 0.00         |                |
|            | 550097                |              | 123137              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -48.29       | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -46.29       | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -27.83       | 0.00         | 0.00         |                |
|            | 550080                |              | 123157              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -6.74        | 0.00         | 0.00         |                |
|            | 550098                |              | 123135              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -68.35       | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -68.57       | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -29.39       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -40.97       | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | Madison County WH     |              |                     | -43.73       | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -66.55       | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 550037                |              | 123159              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -23.17       | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -17.15       | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | Hamilton County WH    |              |                     | -13.27       | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | Boone County WH       |              |                     | -27.07       | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -29.96       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | Tipton County WH      |              |                     | -16.64       | 0.00         | 0.00         |                |
|            | 550092                |              | 123148              |              |              |              |                |
| 03/04/2022 | Howard County WH      |              |                     | -29.49       | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 552035                |              | 123458              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -23.23       | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.95       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -37.09       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -4.49        | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -20.48       | 0.00         | 0.00         |                |
|            | 552204                |              | 123387              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -35.94       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -18.33       | 0.00         | 0.00         |                |
|            | 552268                |              | 123404              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -1.10        | 0.00         | 0.00         |                |
|            | 551868                |              | 123457              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -69.28       | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -18.19       | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -28.13       | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -22.42       | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -37.19       | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -14.97       | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -11.26       | 0.00         | 0.00         |                |
|            | 552226                |              | 123350              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -20.66       | 0.00         | 0.00         |                |
|            | 552160                |              | 123368              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -33.78       | 0.00         | 0.00         |                |
|            | 552177                |              | 123407              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -48.34       | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -26.78       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -26.53       | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -22.35       | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | Clinton County WH     |              |                     | -63.13       | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -34.14       | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -28.23       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -67.74       | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -52.20       | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -28.04       | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -17.15       | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -7.58        | 0.00         | 0.00         |                |
|            | 552263                |              | 123560              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -58.87       | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -58.46       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -33.14       | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -75.26       | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -10.51       | 0.00         | 0.00         |                |
|            | 552151                |              | 123425              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Boone County WH       |              |                     | -28.76       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -60.45       | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -0.69        | 0.00         | 0.00         |                |
|            | 552101                |              | 123459              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 552119                |              | 123451              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -24.42       | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -23.09       | 0.00         | 0.00         |                |
|            | 552338                |              | 123493              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -48.29       | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -43.35       | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -43.01       | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -32.01       | 0.00         | 0.00         |                |
|            | 552147                |              | 123421              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -84.55       | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -0.87        | 0.00         | 0.00         |                |
|            | 552013                |              | 123456              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -3.39        | 0.00         | 0.00         |                |
|            | 552224                |              | 123441              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -61.44       | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -21.70       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -31.71       | 0.00         | 0.00         |                |
|            | 552315                |              | 123534              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -55.31       | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 552015                |              | 123448              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -2.07        | 0.00         | 0.00         |                |
|            | 552192                |              | 123410              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -9.15        | 0.00         | 0.00         |                |
|            | 552258                |              | 123559              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 552326                |              | 123447              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -17.76       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 551997                |              | 123443              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -0.65        | 0.00         | 0.00         |                |
|            | 551999                |              | 123446              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -65.23       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -38.91       | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -29.47       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -20.11       | 0.00         | 0.00         |                |
|            | 552174                |              | 123408              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 552206                |              | 123394              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -56.34       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -42.22       | 0.00         | 0.00         |                |
|            | 552131                |              | 123438              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.93       | 0.00         | 0.00         |                |
|            | 552172                |              | 123358              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -12.66       | 0.00         | 0.00         |                |
|            | 552279                |              | 123561              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -48.33       | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -67.89       | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -22.49       | 0.00         | 0.00         |                |
|            | 552111                |              | 123554              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -20.72       | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -3.25        | 0.00         | 0.00         |                |
|            | 552026                |              | 123452              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -36.72       | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -16.09       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -19.28       | 0.00         | 0.00         |                |
|            | 552260                |              | 123398              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -22.88       | 0.00         | 0.00         |                |
|            | 552343                |              | 123431              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -45.99       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -6.76        | 0.00         | 0.00         |                |
|            | 552112                |              | 123552              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 552146                |              | 123417              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -32.01       | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -38.79       | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -3.11        | 0.00         | 0.00         |                |
|            | 552161                |              | 123553              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -69.24       | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -30.56       | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -33.40       | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -57.65       | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -26.52       | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -6.70        | 0.00         | 0.00         |                |
|            | 552078                |              | 123557              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -13.01       | 0.00         | 0.00         |                |
|            | 552127                |              | 123558              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -14.94       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -29.49       | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -20.58       | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -33.73       | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -68.59       | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -64.34       | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -63.47       | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | Boone County WH       |              |                     | -27.07       | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -33.49       | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -13.39       | 0.00         | 0.00         |                |
|            | 552335                |              | 123390              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -17.89       | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -65.10       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -14.31       | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -40.97       | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -22.38       | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -30.93       | 0.00         | 0.00         |                |
|            | 552198                |              | 123401              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -27.69       | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -32.90       | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -21.04       | 0.00         | 0.00         |                |
|            | 552091                |              | 123595              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -28.11       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -43.62       | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -28.94       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -37.36       | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -67.79       | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tippecanoe County WH  |              |                     | -24.63       | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | Johnson County WH     |              |                     | -18.58       | 0.00         | 0.00         |                |
|            | 552247                |              | 123473              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -13.30       | 0.00         | 0.00         |                |
|            | 552324                |              | 123403              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -18.24       | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 551981                |              | 123460              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -20.44       | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -30.89       | 0.00         | 0.00         |                |
|            | 552149                |              | 123420              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -17.42       | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -56.82       | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -67.88       | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -10.38       | 0.00         | 0.00         |                |
|            | 552220                |              | 123399              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -28.53       | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -19.69       | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.37       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -37.91       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -28.80       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -31.80       | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 552274                | 66029        |                     |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -49.68       | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -40.78       | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -42.32       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -40.82       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -30.85       | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -35.44       | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -30.31       | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -64.67       | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -33.95       | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -44.85       | 0.00         | 0.00         |                |
|            | 551874                |              | 123566              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -2.60        | 0.00         | 0.00         |                |
|            | 552353                |              | 123449              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -8.06        | 0.00         | 0.00         |                |
|            | 552354                |              | 123395              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -63.60       | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -21.22       | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -33.15       | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -30.42       | 0.00         | 0.00         |                |
|            | 552203                |              | 123397              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.73       | 0.00         | 0.00         |                |
|            | 552077                |              | 123359              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -35.33       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -30.89       | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | Boone County WH       |              |                     | -29.36       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -5.68        | 0.00         | 0.00         |                |
|            | 552347                |              | 123375              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.06       | 0.00         | 0.00         |                |
|            | 552176                |              | 123372              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -22.39       | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -22.36       | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | Clinton County WH     |              |                     | -42.62       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -68.57       | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -18.81       | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -68.35       | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -58.82       | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -43.73       | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -69.25       | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -43.65       | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -64.10       | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -60.37       | 0.00         | 0.00         |                |
|            | 552150                |              | 123419              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -24.25       | 0.00         | 0.00         |                |
|            | 552189                |              | 123415              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -7.52        | 0.00         | 0.00         |                |
|            | 552207                |              | 123392              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -27.68       | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -40.27       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -56.33       | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -1.41        | 0.00         | 0.00         |                |
|            | 552352                |              | 123393              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -40.78       | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -55.59       | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -19.09       | 0.00         | 0.00         |                |
|            | 552201                |              | 123405              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -5.98        | 0.00         | 0.00         |                |
|            | 552252                |              | 123365              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -18.08       | 0.00         | 0.00         |                |
|            | 552355                |              | 123572              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -35.52       | 0.00         | 0.00         |                |
|            | 551884                |              | 123582              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -11.68       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -18.09       | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -11.10       | 0.00         | 0.00         |                |
|            | 552202                |              | 123400              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -23.09       | 0.00         | 0.00         |                |
|            | 552319                |              | 123573              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -42.24       | 0.00         | 0.00         |                |
|            | 552158                |              | 123418              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -2.26        | 0.00         | 0.00         |                |
|            | 552351                |              | 123389              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -16.96       | 0.00         | 0.00         |                |
|            | 552282                |              | 123351              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -37.03       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -12.99       | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -18.19       | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.80       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -40.17       | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -56.88       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -13.27       | 0.00         | 0.00         |                |
|            | 552200                |              | 123406              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -28.56       | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Grant County WH       |              |                     | -44.28       | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -20.13       | 0.00         | 0.00         |                |
|            | 552167                |              | 123423              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -24.25       | 0.00         | 0.00         |                |
|            | 552301                |              | 123436              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -10.83       | 0.00         | 0.00         |                |
|            | 552333                |              | 123424              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -15.85       | 0.00         | 0.00         |                |
|            | 552340                |              | 123353              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -26.61       | 0.00         | 0.00         |                |
|            | 551840                |              | 123507              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -20.04       | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -72.55       | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -22.14       | 0.00         | 0.00         |                |
|            | 552072                |              | 123354              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -11.64       | 0.00         | 0.00         |                |
|            | 552332                |              | 123388              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -41.10       | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -21.05       | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -19.05       | 0.00         | 0.00         |                |
|            | 552300                |              | 123402              |              |              |              |                |
| 03/18/2022 | Madison County WH     |              |                     | -0.52        | 0.00         | 0.00         |                |
|            | 552350                |              | 123445              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -43.88       | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -28.62       | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 552357                |              | 123453              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -11.78       | 0.00         | 0.00         |                |
|            | 552076                |              | 123360              |              |              |              |                |
| 03/18/2022 | Hamilton County WH    |              |                     | -13.27       | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -64.05       | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.65       | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -30.36       | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |
| 03/18/2022 | Boone County WH       |              |                     | -0.75        | 0.00         | 0.00         |                |
|            | 552299                |              | 123454              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -48.68       | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -47.60       | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -30.75       | 0.00         | 0.00         |                |
|            | 552233                |              | 123430              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -29.39       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -52.91       | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | Howard County WH      |              |                     | -27.97       | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -23.95       | 0.00         | 0.00         |                |
|            | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -10.58       | 0.00         | 0.00         |                |
|            | 552348                |              | 123416              |              |              |              |                |
| 03/18/2022 | Tipton County WH      |              |                     | -69.16       | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -29.18       | 0.00         | 0.00         |                |
|  | 552173                |                    | 123412              |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -27.61       | 0.00         | 0.00         |                |
|  | 552205                |                    | 123391              |              |              |              |                |
| 03/18/2022   | Howard County WH      |                    |                     | -28.43       | 0.00         | 0.00         |                |
|  | 552248                |                    | 123531              |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -26.21       | 0.00         | 0.00         |                |
|  | 552284                |                    | 123355              |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -50.31       | 0.00         | 0.00         |                |
|  | 551880                |                    | 123562              |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -47.61       | 0.00         | 0.00         |                |
|  | 552048                |                    | 123464              |              |              |              |                |
| 03/18/2022   | Madison County WH     |                    |                     | -59.05       | 0.00         | 0.00         |                |
|  | 551923                |                    | 123545              |              |              |              |                |
| 03/18/2022   | Hamilton County WH    |                    |                     | -39.40       | 0.00         | 0.00         |                |
|  | 551941                |                    | 123344              |              |              |              |                |
| 03/18/2022   | Hamilton County WH    |                    |                     | -13.39       | 0.00         | 0.00         |                |
|  | 552323                |                    | 123550              |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -39.15       | 0.00         | 0.00         |                |
|  | 552334                |                    | 123501              |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -47.03       | 0.00         | 0.00         |                |
|  | 551855                |                    | 123510              |              |              |              |                |
| 03/18/2022   | Howard County WH      |                    |                     | -18.58       | 0.00         | 0.00         |                |
|  | 552273                |                    | 123435              |              |              |              |                |
| 03/18/2022   | Tipton County WH      |                    |                     | -22.75       | 0.00         | 0.00         |                |
|  | 552359                |                    | 123376              |              |              |              |                |
| <b>9240-00924.10-000.00-0000-0000 Totals</b>           |                       |                    |                     | -14,526.71   | 0.00         | 0.00         | 0.00           |
| <b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b> |                       |                    |                     |              |              |              |                |
| 03/31/2022   | County Tax            | IN DEPT OF REVENUE | 01935               | 14,526.71    | 0.00         | 0.00         |                |
|  | 0 103338              | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9240-00924.20-000.00-0000-0000 Totals</b>           |                       |                    |                     | 14,526.71    | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>Fund 9240 TOTAL COUNTY TAX Totals</b>                  |                          |              |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b> |                          |              |                     |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -26.40       | 0.00         | 0.00         |                |
|   | 550238                   |              | 123177              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -28.40       | 0.00         | 0.00         |                |
|   | 550051                   |              | 123111              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -28.12       | 0.00         | 0.00         |                |
|   | 550194                   |              | 123179              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -61.68       | 0.00         | 0.00         |                |
|   | 550031                   |              | 123182              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -39.56       | 0.00         | 0.00         |                |
|   | 550199                   |              | 123095              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -42.03       | 0.00         | 0.00         |                |
|   | 549996                   |              | 123180              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -49.87       | 0.00         | 0.00         |                |
|   | 549988                   |              | 123333              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -91.11       | 0.00         | 0.00         |                |
|   | 550020                   |              | 123176              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -52.15       | 0.00         | 0.00         |                |
|   | 550022                   |              | 123181              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -25.20       | 0.00         | 0.00         |                |
|   | 549967                   |              | 123103              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -52.59       | 0.00         | 0.00         |                |
|   | 550000                   |              | 123334              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -22.05       | 0.00         | 0.00         |                |
|   | 550234                   |              | 123096              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -26.80       | 0.00         | 0.00         |                |
|   | 549968                   |              | 123102              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -40.21       | 0.00         | 0.00         |                |
|   | 550138                   |              | 123296              |              |              |              |                |
| 03/04/2022  | Employee Paid Retirement |              |                     | -36.90       | 0.00         | 0.00         |                |
|   | 549982                   |              | 123341              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -28.18       | 0.00         | 0.00         |                |
|            | 550032                   |              | 123113              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -26.29       | 0.00         | 0.00         |                |
|            | 549963                   |              | 123097              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -24.52       | 0.00         | 0.00         |                |
|            | 549964                   |              | 123110              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -48.34       | 0.00         | 0.00         |                |
|            | 550170                   |              | 123114              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -23.08       | 0.00         | 0.00         |                |
|            | 550059                   |              | 123120              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -28.94       | 0.00         | 0.00         |                |
|            | 550025                   |              | 123092              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -30.50       | 0.00         | 0.00         |                |
|            | 550115                   |              | 123170              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -29.82       | 0.00         | 0.00         |                |
|            | 549980                   |              | 123100              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -30.98       | 0.00         | 0.00         |                |
|            | 550166                   |              | 123178              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 550112                   |              | 123340              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -35.90       | 0.00         | 0.00         |                |
|            | 550011                   |              | 123104              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -16.85       | 0.00         | 0.00         |                |
|            | 550145                   |              | 123108              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -22.12       | 0.00         | 0.00         |                |
|            | 550175                   |              | 123094              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -30.37       | 0.00         | 0.00         |                |
|            | 549977                   |              | 123107              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -28.92       | 0.00         | 0.00         |                |
|            | 549975                   |              | 123099              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -35.51       | 0.00         | 0.00         |                |
|            | 549986                   |              | 123336              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -24.85       | 0.00         | 0.00         |                |
|            | 550009                   |              | 123105              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -26.40       | 0.00         | 0.00         |                |
|            | 550211                   |              | 123183              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -14.70       | 0.00         | 0.00         |                |
|            | 550252                   |              | 123330              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -7.73        | 0.00         | 0.00         |                |
|            | 550116                   |              | 123184              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -26.70       | 0.00         | 0.00         |                |
|            | 550118                   |              | 123093              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 549966                   |              | 123091              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -52.83       | 0.00         | 0.00         |                |
|            | 549991                   |              | 123117              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -42.56       | 0.00         | 0.00         |                |
|            | 550027                   |              | 123342              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -26.40       | 0.00         | 0.00         |                |
|            | 550237                   |              | 123174              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -30.36       | 0.00         | 0.00         |                |
|            | 550126                   |              | 123173              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -56.33       | 0.00         | 0.00         |                |
|            | 550004                   |              | 123301              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -50.73       | 0.00         | 0.00         |                |
|            | 550006                   |              | 123112              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -30.24       | 0.00         | 0.00         |                |
|            | 550206                   |              | 123171              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -31.83       | 0.00         | 0.00         |                |
|            | 549972                   |              | 123337              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -25.61       | 0.00         | 0.00         |                |
|            | 550063                   |              | 123101              |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement |              |                     | -30.36       | 0.00         | 0.00         |                |
|            | 550034                   |              | 123175              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference              | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|------------------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                          | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Employee Paid Retirement<br>550239 |              | 123106              | -36.84       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>550241 |              | 123118              | -21.26       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>550253 |              | 123119              | -12.38       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>549992 |              | 123203              | -1.59        | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>550067 |              | 123115              | -27.07       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>549984 |              | 123335              | -39.81       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>550177 |              | 123098              | -25.10       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>549998 |              | 123116              | -46.40       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>550030 |              | 123172              | -54.16       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>549990 |              | 123169              | -77.91       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>550056 |              | 123109              | -26.98       | 0.00         | 0.00         |                |
| 03/04/2022 | Employee Paid Retirement<br>550024 |              | 123338              | -44.77       | 0.00         | 0.00         |                |
| 03/18/2022 | Employee Paid Retirement<br>552086 |              | 123364              | -29.84       | 0.00         | 0.00         |                |
| 03/18/2022 | Employee Paid Retirement<br>552136 |              | 123596              | -45.26       | 0.00         | 0.00         |                |
| 03/18/2022 | Employee Paid Retirement<br>552168 |              | 123377              | -27.19       | 0.00         | 0.00         |                |
| 03/18/2022 | Employee Paid Retirement<br>552226 |              | 123350              | -26.70       | 0.00         | 0.00         |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -29.61       | 0.00         | 0.00         |                |
|            | 552160                   |              | 123368              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -56.57       | 0.00         | 0.00         |                |
|            | 552113                   |              | 123556              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -49.92       | 0.00         | 0.00         |                |
|            | 552277                   |              | 123371              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -38.28       | 0.00         | 0.00         |                |
|            | 552345                   |              | 123363              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -40.21       | 0.00         | 0.00         |                |
|            | 552093                   |              | 123590              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -36.64       | 0.00         | 0.00         |                |
|            | 552095                   |              | 123591              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -93.65       | 0.00         | 0.00         |                |
|            | 552129                   |              | 123433              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -0.80        | 0.00         | 0.00         |                |
|            | 552101                   |              | 123459              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 552119                   |              | 123451              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -29.24       | 0.00         | 0.00         |                |
|            | 552134                   |              | 123349              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -5.07        | 0.00         | 0.00         |                |
|            | 552224                   |              | 123441              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -30.30       | 0.00         | 0.00         |                |
|            | 552081                   |              | 123592              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -44.20       | 0.00         | 0.00         |                |
|            | 552133                   |              | 123593              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -50.39       | 0.00         | 0.00         |                |
|            | 552131                   |              | 123438              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -27.61       | 0.00         | 0.00         |                |
|            | 552172                   |              | 123358              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.48       | 0.00         | 0.00         |                |
|            | 552313                   |              | 123428              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -42.97       | 0.00         | 0.00         |                |
|            | 552245                   |              | 123551              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.40       | 0.00         | 0.00         |                |
|            | 552343                   |              | 123431              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.34       | 0.00         | 0.00         |                |
|            | 552073                   |              | 123367              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -37.19       | 0.00         | 0.00         |                |
|            | 552223                   |              | 123427              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -36.07       | 0.00         | 0.00         |                |
|            | 552091                   |              | 123595              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -35.11       | 0.00         | 0.00         |                |
|            | 552105                   |              | 123437              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -40.43       | 0.00         | 0.00         |                |
|            | 552115                   |              | 123369              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -28.88       | 0.00         | 0.00         |                |
|            | 552358                   |              | 123585              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.40       | 0.00         | 0.00         |                |
|            | 552317                   |              | 123440              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -29.13       | 0.00         | 0.00         |                |
|            | 552084                   |              | 123356              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552120                   |              | 123361              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -49.65       | 0.00         | 0.00         |                |
|            | 552097                   |              | 123588              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -42.61       | 0.00         | 0.00         |                |
|            | 552306                   |              | 123352              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -25.23       | 0.00         | 0.00         |                |
|            | 552118                   |              | 123362              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -27.38       | 0.00         | 0.00         |                |
|            | 552077                   |              | 123359              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -53.47       | 0.00         | 0.00         |                |
|            | 552109                   |              | 123589              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference    | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|--------------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #                | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -37.19       | 0.00         | 0.00         |                |
|            | 552143                   |              | 123432              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -22.13       | 0.00         | 0.00         |                |
|            | 552347                   |              | 123375              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.61       | 0.00         | 0.00         |                |
|            | 552176                   |              | 123372              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.07       | 0.00         | 0.00         |                |
|            | 552344                   |              | 123434              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -29.70       | 0.00         | 0.00         |                |
|            | 552361                   |              | 123597              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -52.83       | 0.00         | 0.00         |                |
|            | 552100                   |              | 123374              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -74.71       | 0.00         | 0.00         |                |
|            | 552139                   |              | 123429              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 552252                   |              | 123365              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -23.46       | 0.00         | 0.00         |                |
|            | 552282                   |              | 123351              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -30.03       | 0.00         | 0.00         |                |
|            | 552089                   |              | 123357              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -46.71       | 0.00         | 0.00         |                |
|            | 552107                   |              | 123373              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.88       | 0.00         | 0.00         |                |
|            | 552075                   |              | 123348              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -60.90       | 0.00         | 0.00         |                |
|            | 552140                   |              | 123439              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -27.98       | 0.00         | 0.00         |                |
|            | 552301                   |              | 123436              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -22.05       | 0.00         | 0.00         |                |
|            | 552340                   |              | 123353              |              |              |              |                |
| 03/18/2022 | Employee Paid Retirement |              |                     | -26.69       | 0.00         | 0.00         |                |
|            | 552072                   |              | 123354              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference    | Vendor Name          | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|--------------------------|----------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                | Check # Bank         | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -1.50        | 0.00         | 0.00         |                |
|   | 552357                   |                      | 123453              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -23.78       | 0.00         | 0.00         |                |
|   | 552076                   |                      | 123360              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -75.03       | 0.00         | 0.00         |                |
|   | 552099                   |                      | 123426              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -27.53       | 0.00         | 0.00         |                |
|   | 552165                   |                      | 123366              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -35.48       | 0.00         | 0.00         |                |
|   | 552233                   |                      | 123430              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -29.88       | 0.00         | 0.00         |                |
|   | 552141                   |                      | 123370              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -30.24       | 0.00         | 0.00         |                |
|   | 552284                   |                      | 123355              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -34.32       | 0.00         | 0.00         |                |
|   | 552273                   |                      | 123435              |              |              |              |                |
| 03/18/2022  | Employee Paid Retirement |                      |                     | -26.25       | 0.00         | 0.00         |                |
|   | 552359                   |                      | 123376              |              |              |              |                |
| <b>9260-00926.10-000.00-0000-0000 Totals</b>              |                          |                      |                     | -4,077.94    | 0.00         | 0.00         | 0.00           |
| <b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b> |                          |                      |                     |              |              |              |                |
| 03/04/2022  | PERF Employee Paid       | PUBLIC E RETIRE FUND | 02760               | 1,947.73     | 0.00         | 0.00         |                |
|   | 0 103240                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/04/2022  | PERF MILLIE MORGAN       | PUBLIC E RETIRE FUND | 02760               | 42.56        | 0.00         | 0.00         |                |
|   | Employee Paid            |                      |                     |              |              |              |                |
|   | 0 103240                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/18/2022  | PERF Employee Paid       | PUBLIC E RETIRE FUND | 02760               | 2,042.39     | 0.00         | 0.00         |                |
|   | 0 103294                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| 03/18/2022  | PERF MILLIE MORGAN       | PUBLIC E RETIRE FUND | 02760               | 45.26        | 0.00         | 0.00         |                |
|   | Employee Paid            |                      |                     |              |              |              |                |
|   | 0 103294                 | 0 15 - 1ST FARMERS   |                     |              |              |              |                |
| <b>9260-00926.20-000.00-0000-0000 Totals</b>              |                          |                      |                     | 4,077.94     | 0.00         | 0.00         | 0.00           |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>Fund 9260 PERF - NON TEACHING Totals</b>               |                       |              |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b> |                       |              |                     |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -31.00       | 0.00         | 0.00         |                |
|   | 550191                |              | 123197              |              |              |              |                |
| 03/04/2022  | Medicare WH           |              |                     | -7.25        | 0.00         | 0.00         |                |
|   | 550191                |              | 123197              |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -0.43        | 0.00         | 0.00         |                |
|   | 550238                |              | 123177              |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -54.13       | 0.00         | 0.00         |                |
|   | 550238                |              | 123177              |              |              |              |                |
| 03/04/2022  | Medicare WH           |              |                     | -0.10        | 0.00         | 0.00         |                |
|   | 550238                |              | 123177              |              |              |              |                |
| 03/04/2022  | Medicare WH           |              |                     | -12.66       | 0.00         | 0.00         |                |
|   | 550238                |              | 123177              |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -61.46       | 0.00         | 0.00         |                |
|   | 550038                |              | 123163              |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -5.34        | 0.00         | 0.00         |                |
|   | 550038                |              | 123163              |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|   | 550038                |              | 123163              |              |              |              |                |
| 03/04/2022  | Medicare WH           |              |                     | -14.37       | 0.00         | 0.00         |                |
|   | 550038                |              | 123163              |              |              |              |                |
| 03/04/2022  | Medicare WH           |              |                     | -1.25        | 0.00         | 0.00         |                |
|   | 550038                |              | 123163              |              |              |              |                |
| 03/04/2022  | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|   | 550038                |              | 123163              |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -58.70       | 0.00         | 0.00         |                |
|   | 550051                |              | 123111              |              |              |              |                |
| 03/04/2022  | Medicare WH           |              |                     | -13.73       | 0.00         | 0.00         |                |
|   | 550051                |              | 123111              |              |              |              |                |
| 03/04/2022  | OASDI WH              |              |                     | -75.15       | 0.00         | 0.00         |                |
|   | 550094                |              | 123140              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -17.58       | 0.00         | 0.00         |                |
|            | 550094                |              | 123140              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -79.23       | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.53       | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -57.83       | 0.00         | 0.00         |                |
|            | 550194                |              | 123179              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.27        | 0.00         | 0.00         |                |
|            | 550194                |              | 123179              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -13.53       | 0.00         | 0.00         |                |
|            | 550194                |              | 123179              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.06        | 0.00         | 0.00         |                |
|            | 550194                |              | 123179              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -20.62       | 0.00         | 0.00         |                |
|            | 550226                |              | 123131              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.82        | 0.00         | 0.00         |                |
|            | 550226                |              | 123131              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -99.47       | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -14.61       | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.15        | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.27       | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.42        | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.62        | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -81.14       | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.14        | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.98       | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -67.94       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -13.38       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -15.89       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.13        | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.28        | 0.00         | 0.00         |                |
|            | 550246                |              | 123136              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.24        | 0.00         | 0.00         |                |
|            | 550246                |              | 123136              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -49.33       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -49.33       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.54       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.54       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.05        | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -131.36      | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -30.18       | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -30.73       | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -7.06        | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -95.90       | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -10.79       | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.43       | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.52        | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -16.93       | 0.00         | 0.00         |                |
|            | 550156                |              | 123306              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.96        | 0.00         | 0.00         |                |
|            | 550156                |              | 123306              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -53.05       | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.90        | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.41       | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 550035                |              | 123155              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -12.26       | 0.00         | 0.00         |                |
|            | 550242                |              | 123158              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.87        | 0.00         | 0.00         |                |
|            | 550242                |              | 123158              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -31.03       | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -7.26        | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.53        | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -154.80      | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -36.20       | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.53        | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -83.14       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -19.45       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -35.03       | 0.00         | 0.00         |                |
|            | 550002                |              | 123299              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -8.19        | 0.00         | 0.00         |                |
|            | 550002                |              | 123299              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -92.16       | 0.00         | 0.00         |                |
|            | 550068                |              | 123150              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -21.55       | 0.00         | 0.00         |                |
|            | 550068                |              | 123150              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -21.70       | 0.00         | 0.00         |                |
|            | 550159                | 66027        |                     |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -5.08        | 0.00         | 0.00         |                |
|            | 550159                | 66027        |                     |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -40.18       | 0.00         | 0.00         |                |
|            | 550234                |              | 123096              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.40        | 0.00         | 0.00         |                |
|            | 550234                |              | 123096              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -55.38       | 0.00         | 0.00         |                |
|            | 549968                |              | 123102              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.95       | 0.00         | 0.00         |                |
|            | 549968                |              | 123102              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 550121                |              | 123303              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.41        | 0.00         | 0.00         |                |
|            | 550121                |              | 123303              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.53        | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -82.58       | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -19.32       | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -162.07      | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -37.90       | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -76.26       | 0.00         | 0.00         |                |
|            | 549982                |              | 123341              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -17.84       | 0.00         | 0.00         |                |
|            | 549982                |              | 123341              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.34        | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -57.90       | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -13.54       | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.40        | 0.00         | 0.00         |                |
|            | 549963                |              | 123097              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -52.93       | 0.00         | 0.00         |                |
|            | 549963                |              | 123097              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 549963                |              | 123097              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.38       | 0.00         | 0.00         |                |
|            | 549963                |              | 123097              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -42.29       | 0.00         | 0.00         |                |
|            | 549964                |              | 123110              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.89        | 0.00         | 0.00         |                |
|            | 549964                |              | 123110              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -109.32      | 0.00         | 0.00         |                |
|            | 550049                |              | 123160              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -25.57       | 0.00         | 0.00         |                |
|            | 550049                |              | 123160              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.70        | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -87.26       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -20.41       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.68        | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -91.74       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -21.45       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.06        | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -9.17        | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.01        | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.15        | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -25.37       | 0.00         | 0.00         |                |
|            | 550093                |              | 123143              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -5.93        | 0.00         | 0.00         |                |
|            | 550093                |              | 123143              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -43.23       | 0.00         | 0.00         |                |
|            | 550095                |              | 123130              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -10.11       | 0.00         | 0.00         |                |
|            | 550095                |              | 123130              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.15        | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -51.44       | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.44        | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.03       | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -7.42        | 0.00         | 0.00         |                |
|            | 549965                |              | 123300              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.73        | 0.00         | 0.00         |                |
|            | 549965                |              | 123300              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.50        | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -62.25       | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.29        | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -14.56       | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 550247                |              | 123194              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 550247                |              | 123194              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -27.44       | 0.00         | 0.00         |                |
|            | 550248                |              | 123138              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.42        | 0.00         | 0.00         |                |
|            | 550248                |              | 123138              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -56.61       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -13.24       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.41        | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -50.71       | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.09        | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.86       | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.06        | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -24.18       | 0.00         | 0.00         |                |
|            | 550229                |              | 123133              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -5.66        | 0.00         | 0.00         |                |
|            | 550229                |              | 123133              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.02        | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -127.00      | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -29.70       | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -2.88        | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -47.47       | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.55        | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.10       | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.30        | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 550065                |              | 123151              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -8.68        | 0.00         | 0.00         |                |
|            | 550112                |              | 123340              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -8.68        | 0.00         | 0.00         |                |
|            | 550112                |              | 123340              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 550112                |              | 123340              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.03        | 0.00         | 0.00         |                |
|            | 550112                |              | 123340              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -11.27       | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -67.96       | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.83        | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.64        | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -15.89       | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.13        | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -69.42       | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -16.24       | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -28.00       | 0.00         | 0.00         |                |
|            | 550111                |              | 123142              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.55        | 0.00         | 0.00         |                |
|            | 550111                |              | 123142              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -34.83       | 0.00         | 0.00         |                |
|            | 550145                |              | 123108              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -8.15        | 0.00         | 0.00         |                |
|            | 550145                |              | 123108              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -40.07       | 0.00         | 0.00         |                |
|            | 550175                |              | 123094              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.37        | 0.00         | 0.00         |                |
|            | 550175                |              | 123094              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.28        | 0.00         | 0.00         |                |
|            | 550245                |              | 123132              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.24        | 0.00         | 0.00         |                |
|            | 550245                |              | 123132              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -58.50       | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -13.68       | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -55.91       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -13.08       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.41        | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -68.21       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.10        | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -15.95       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -45.99       | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.11        | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.06        | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -10.75       | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.20        | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -4.93        | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -46.57       | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -10.89       | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -2.21        | 0.00         | 0.00         |                |
|            | 550041                |              | 123161              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -48.86       | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.09        | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.43       | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -15.19       | 0.00         | 0.00         |                |
|            | 550252                |              | 123330              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -15.19       | 0.00         | 0.00         |                |
|            | 550252                |              | 123330              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.55        | 0.00         | 0.00         |                |
|            | 550252                |              | 123330              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.56        | 0.00         | 0.00         |                |
|            | 550252                |              | 123330              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -15.98       | 0.00         | 0.00         |                |
|            | 550116                |              | 123184              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.74        | 0.00         | 0.00         |                |
|            | 550116                |              | 123184              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -41.17       | 0.00         | 0.00         |                |
|            | 550118                |              | 123093              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.63        | 0.00         | 0.00         |                |
|            | 550118                |              | 123093              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.67        | 0.00         | 0.00         |                |
|            | 550050                |              | 123165              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 550050                |              | 123165              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -13.18       | 0.00         | 0.00         |                |
|            | 550218                |              | 123146              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.08        | 0.00         | 0.00         |                |
|            | 550218                |              | 123146              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -54.68       | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.79       | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -29.31       | 0.00         | 0.00         |                |
|            | 550091                |              | 123149              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.86        | 0.00         | 0.00         |                |
|            | 550091                |              | 123149              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.63        | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -25.09       | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -79.12       | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.02        | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.15        | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -5.87        | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.50       | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.55        | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -83.16       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -19.45       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -21.83       | 0.00         | 0.00         |                |
|            | 549969                |              | 123302              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -5.11        | 0.00         | 0.00         |                |
|            | 549969                |              | 123302              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -54.56       | 0.00         | 0.00         |                |
|            | 550237                |              | 123174              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.76       | 0.00         | 0.00         |                |
|            | 550237                |              | 123174              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -77.91       | 0.00         | 0.00         |                |
|            | 550058                |              | 123166              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.22       | 0.00         | 0.00         |                |
|            | 550058                |              | 123166              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -62.74       | 0.00         | 0.00         |                |
|            | 550126                |              | 123173              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -14.67       | 0.00         | 0.00         |                |
|            | 550126                |              | 123173              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -18.82       | 0.00         | 0.00         |                |
|            | 550151                |              | 123305              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.40        | 0.00         | 0.00         |                |
|            | 550151                |              | 123305              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -100.67      | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -14.11       | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -23.54       | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -3.30        | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.74        | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -92.67       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -21.68       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -62.91       | 0.00         | 0.00         |                |
|            | 550040                |              | 123162              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -14.71       | 0.00         | 0.00         |                |
|            | 550040                |              | 123162              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -27.43       | 0.00         | 0.00         |                |
|            | 550172                |              | 123307              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.42        | 0.00         | 0.00         |                |
|            | 550172                |              | 123307              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -49.92       | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -7.25        | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.67       | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.70        | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -46.50       | 0.00         | 0.00         |                |
|            | 550157                | 66028        |                     |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -10.88       | 0.00         | 0.00         |                |
|            | 550157                | 66028        |                     |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -54.92       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.84       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -78.91       | 0.00         | 0.00         |                |
|            | 550089                |              | 123144              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.45       | 0.00         | 0.00         |                |
|            | 550089                |              | 123144              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -46.80       | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -5.34        | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -10.94       | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.25        | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 550064                |              | 123154              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -60.28       | 0.00         | 0.00         |                |
|            | 550096                |              | 123134              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -14.10       | 0.00         | 0.00         |                |
|            | 550096                |              | 123134              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -52.93       | 0.00         | 0.00         |                |
|            | 550063                |              | 123101              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.38       | 0.00         | 0.00         |                |
|            | 550063                |              | 123101              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 550161                |              | 123147              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -8.77        | 0.00         | 0.00         |                |
|            | 550161                |              | 123147              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.48        | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -59.61       | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -13.94       | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -41.90       | 0.00         | 0.00         |                |
|            | 550193                |              | 123145              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.80        | 0.00         | 0.00         |                |
|            | 550193                |              | 123145              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.54        | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -70.28       | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -16.43       | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -43.94       | 0.00         | 0.00         |                |
|            | 550241                |              | 123118              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -10.28       | 0.00         | 0.00         |                |
|            | 550241                |              | 123118              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -67.48       | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -15.78       | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -25.75       | 0.00         | 0.00         |                |
|            | 550042                |              | 123168              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.02        | 0.00         | 0.00         |                |
|            | 550042                |              | 123168              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -25.58       | 0.00         | 0.00         |                |
|            | 550253                |              | 123119              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -5.98        | 0.00         | 0.00         |                |
|            | 550253                |              | 123119              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.29        | 0.00         | 0.00         |                |
|            | 549992                |              | 123203              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.77        | 0.00         | 0.00         |                |
|            | 549992                |              | 123203              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -55.94       | 0.00         | 0.00         |                |
|            | 550067                |              | 123115              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -13.08       | 0.00         | 0.00         |                |
|            | 550067                |              | 123115              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -41.72       | 0.00         | 0.00         |                |
|            | 550153                |              | 123141              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.76        | 0.00         | 0.00         |                |
|            | 550153                |              | 123141              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -169.83      | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -39.72       | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -28.90       | 0.00         | 0.00         |                |
|            | 550003                |              | 123297              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.76        | 0.00         | 0.00         |                |
|            | 550003                |              | 123297              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -81.01       | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -18.94       | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -93.96       | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -21.97       | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -50.50       | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.09        | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.81       | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -7.42        | 0.00         | 0.00         |                |
|            | 550052                |              | 123298              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -1.73        | 0.00         | 0.00         |                |
|            | 550052                |              | 123298              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -27.89       | 0.00         | 0.00         |                |
|            | 550018                |              | 123304              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.52        | 0.00         | 0.00         |                |
|            | 550018                |              | 123304              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -51.86       | 0.00         | 0.00         |                |
|            | 550177                |              | 123098              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.13       | 0.00         | 0.00         |                |
|            | 550177                |              | 123098              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -95.38       | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -22.31       | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -28.33       | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.05        | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -6.62        | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -48.09       | 0.00         | 0.00         |                |
|            | 550097                |              | 123137              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -11.25       | 0.00         | 0.00         |                |
|            | 550097                |              | 123137              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -106.38      | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -3.99        | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -24.88       | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.93        | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -18.45       | 0.00         | 0.00         |                |
|            | 550098                |              | 123135              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.31        | 0.00         | 0.00         |                |
|            | 550098                |              | 123135              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -1.11        | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -139.24      | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -19.58       | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -32.56       | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -4.58        | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -54.85       | 0.00         | 0.00         |                |
|            | 550037                |              | 123159              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.83       | 0.00         | 0.00         |                |
|            | 550037                |              | 123159              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -55.45       | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -12.97       | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -73.18       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -0.10        | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -17.12       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | OASDI WH              |              |                     | -42.17       | 0.00         | 0.00         |                |
|            | 550092                |              | 123148              |              |              |              |                |
| 03/04/2022 | Medicare WH           |              |                     | -9.86        | 0.00         | 0.00         |                |
|            | 550092                |              | 123148              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.33        | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -57.40       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -13.42       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.56        | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -88.75       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -20.76       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.06        | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -11.46       | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.02        | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.67        | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -49.76       | 0.00         | 0.00         |                |
|            | 552204                |              | 123387              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.64       | 0.00         | 0.00         |                |
|            | 552204                |              | 123387              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -43.71       | 0.00         | 0.00         |                |
|            | 552268                |              | 123404              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.22       | 0.00         | 0.00         |                |
|            | 552268                |              | 123404              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -41.17       | 0.00         | 0.00         |                |
|            | 552226                |              | 123350              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -9.63        | 0.00         | 0.00         |                |
|            | 552226                |              | 123350              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -61.20       | 0.00         | 0.00         |                |
|            | 552160                |              | 123368              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.31       | 0.00         | 0.00         |                |
|            | 552160                |              | 123368              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -92.16       | 0.00         | 0.00         |                |
|            | 552177                |              | 123407              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -21.55       | 0.00         | 0.00         |                |
|            | 552177                |              | 123407              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -101.17      | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -14.11       | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -23.66       | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.30        | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.68        | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -95.01       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.22       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.54        | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -73.26       | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.13        | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -17.13       | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.52        | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -81.83       | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -19.14       | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.41        | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -70.54       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.10        | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -16.49       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.05        | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -136.49      | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -30.31       | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -31.92       | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -7.09        | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -18.07       | 0.00         | 0.00         |                |
|            | 552263                |              | 123560              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -4.23        | 0.00         | 0.00         |                |
|            | 552263                |              | 123560              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 552052                |              | 123444              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 552052                |              | 123444              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -25.06       | 0.00         | 0.00         |                |
|            | 552151                |              | 123425              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.86        | 0.00         | 0.00         |                |
|            | 552151                |              | 123425              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.64        | 0.00         | 0.00         |                |
|            | 552101                |              | 123459              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 552101                |              | 123459              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 552119                |              | 123451              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 552119                |              | 123451              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -22.35       | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -35.88       | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.23        | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -8.39        | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -69.42       | 0.00         | 0.00         |                |
|            | 552147                |              | 123421              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -9.30        | 0.00         | 0.00         |                |
|            | 552147                |              | 123421              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -16.23       | 0.00         | 0.00         |                |
|            | 552147                |              | 123421              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.18        | 0.00         | 0.00         |                |
|            | 552147                |              | 123421              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -10.47       | 0.00         | 0.00         |                |
|            | 552224                |              | 123441              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.45        | 0.00         | 0.00         |                |
|            | 552224                |              | 123441              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -51.75       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.10       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -21.81       | 0.00         | 0.00         |                |
|            | 552258                |              | 123559              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.10        | 0.00         | 0.00         |                |
|            | 552258                |              | 123559              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -72.00       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.10        | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -16.84       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -47.47       | 0.00         | 0.00         |                |
|            | 552174                |              | 123408              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 552174                |              | 123408              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.10       | 0.00         | 0.00         |                |
|            | 552174                |              | 123408              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 552174                |              | 123408              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -49.09       | 0.00         | 0.00         |                |
|            | 552206                |              | 123394              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.48       | 0.00         | 0.00         |                |
|            | 552206                |              | 123394              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -95.86       | 0.00         | 0.00         |                |
|            | 552131                |              | 123438              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -7.19        | 0.00         | 0.00         |                |
|            | 552131                |              | 123438              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.42       | 0.00         | 0.00         |                |
|            | 552131                |              | 123438              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 552131                |              | 123438              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -57.06       | 0.00         | 0.00         |                |
|            | 552172                |              | 123358              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -13.35       | 0.00         | 0.00         |                |
|            | 552172                |              | 123358              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -30.19       | 0.00         | 0.00         |                |
|            | 552279                |              | 123561              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -7.06        | 0.00         | 0.00         |                |
|            | 552279                |              | 123561              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.61        | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -162.07      | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.38        | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -37.90       | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -53.63       | 0.00         | 0.00         |                |
|            | 552111                |              | 123554              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.54       | 0.00         | 0.00         |                |
|            | 552111                |              | 123554              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -49.42       | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.56       | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.52        | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -88.28       | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -20.65       | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -46.92       | 0.00         | 0.00         |                |
|            | 552260                |              | 123398              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.97       | 0.00         | 0.00         |                |
|            | 552260                |              | 123398              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -54.56       | 0.00         | 0.00         |                |
|            | 552343                |              | 123431              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.76       | 0.00         | 0.00         |                |
|            | 552343                |              | 123431              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -16.11       | 0.00         | 0.00         |                |
|            | 552112                |              | 123552              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.77        | 0.00         | 0.00         |                |
|            | 552112                |              | 123552              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -54.85       | 0.00         | 0.00         |                |
|            | 552146                |              | 123417              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.83       | 0.00         | 0.00         |                |
|            | 552146                |              | 123417              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -7.42        | 0.00         | 0.00         |                |
|            | 552161                |              | 123553              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.73        | 0.00         | 0.00         |                |
|            | 552161                |              | 123553              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -2.87        | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -66.75       | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.67        | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -15.61       | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -2.90        | 0.00         | 0.00         |                |
|            | 552144                |              | 123413              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -15.97       | 0.00         | 0.00         |                |
|            | 552078                |              | 123557              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.73        | 0.00         | 0.00         |                |
|            | 552078                |              | 123557              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -31.93       | 0.00         | 0.00         |                |
|            | 552335                |              | 123390              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -7.47        | 0.00         | 0.00         |                |
|            | 552335                |              | 123390              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -46.04       | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.77       | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -74.68       | 0.00         | 0.00         |                |
|            | 552198                |              | 123401              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -17.46       | 0.00         | 0.00         |                |
|            | 552198                |              | 123401              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.50        | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -62.34       | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -14.03       | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.58       | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.28        | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -74.54       | 0.00         | 0.00         |                |
|            | 552091                |              | 123595              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552091                |              | 123595              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -67.03       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -15.68       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.53        | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -154.80      | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.36        | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -36.20       | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.72        | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -71.40       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -16.70       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -34.10       | 0.00         | 0.00         |                |
|            | 552324                |              | 123403              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -7.98        | 0.00         | 0.00         |                |
|            | 552324                |              | 123403              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -21.75       | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -21.75       | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.08        | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.09        | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -48.86       | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.09        | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.43       | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -72.93       | 0.00         | 0.00         |                |
|            | 552149                |              | 123420              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 552149                |              | 123420              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -17.06       | 0.00         | 0.00         |                |
|            | 552149                |              | 123420              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.72        | 0.00         | 0.00         |                |
|            | 552149                |              | 123420              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.68        | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -169.83      | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -39.72       | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -25.99       | 0.00         | 0.00         |                |
|            | 552220                |              | 123399              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -6.08        | 0.00         | 0.00         |                |
|            | 552220                |              | 123399              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -12.87       | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -65.74       | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.01        | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -15.37       | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -56.34       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -13.18       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.71        | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -95.18       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.17        | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.26       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -68.67       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -16.06       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 552274                | 66029        |                     |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 552274                | 66029        |                     |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.37        | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -49.10       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -49.10       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.49       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.49       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.61        | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -87.45       | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.14        | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -20.46       | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.20        | 0.00         | 0.00         |                |
|            | 552353                |              | 123449              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.45        | 0.00         | 0.00         |                |
|            | 552353                |              | 123449              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -19.22       | 0.00         | 0.00         |                |
|            | 552354                |              | 123395              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -4.50        | 0.00         | 0.00         |                |
|            | 552354                |              | 123395              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.25        | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -46.97       | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -4.93        | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.06        | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.99       | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.15        | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -79.23       | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -18.53       | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -75.03       | 0.00         | 0.00         |                |
|            | 552203                |              | 123397              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -17.55       | 0.00         | 0.00         |                |
|            | 552203                |              | 123397              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -56.59       | 0.00         | 0.00         |                |
|            | 552077                |              | 123359              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -13.24       | 0.00         | 0.00         |                |
|            | 552077                |              | 123359              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.53        | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -84.96       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -19.87       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.47        | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -60.19       | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -13.55       | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.08       | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.17        | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -45.73       | 0.00         | 0.00         |                |
|            | 552347                |              | 123375              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.70       | 0.00         | 0.00         |                |
|            | 552347                |              | 123375              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -31.02       | 0.00         | 0.00         |                |
|            | 552127                |              | 123558              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -7.25        | 0.00         | 0.00         |                |
|            | 552127                |              | 123558              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -55.00       | 0.00         | 0.00         |                |
|            | 552176                |              | 123372              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.86       | 0.00         | 0.00         |                |
|            | 552176                |              | 123372              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.44        | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -53.44       | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.10        | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.50       | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -6.82        | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -37.51       | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -17.05       | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.59        | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -8.78        | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.99        | 0.00         | 0.00         |                |
|            | 552361                |              | 123597              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.11        | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.63        | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -25.09       | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -79.12       | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.02        | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.15        | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.87        | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -18.50       | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -106.80      | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -46.06       | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -24.98       | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.77       | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -129.99      | 0.00         | 0.00         |                |
|            | 552150                |              | 123419              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -13.97       | 0.00         | 0.00         |                |
|            | 552150                |              | 123419              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -30.40       | 0.00         | 0.00         |                |
|            | 552150                |              | 123419              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.27        | 0.00         | 0.00         |                |
|            | 552150                |              | 123419              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -20.31       | 0.00         | 0.00         |                |
|            | 552207                |              | 123392              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -4.75        | 0.00         | 0.00         |                |
|            | 552207                |              | 123392              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.37        | 0.00         | 0.00         |                |
|            | 552352                |              | 123393              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.79        | 0.00         | 0.00         |                |
|            | 552352                |              | 123393              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -97.24       | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.74       | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -48.00       | 0.00         | 0.00         |                |
|            | 552201                |              | 123405              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.23       | 0.00         | 0.00         |                |
|            | 552201                |              | 123405              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -36.06       | 0.00         | 0.00         |                |
|            | 552252                |              | 123365              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -8.43        | 0.00         | 0.00         |                |
|            | 552252                |              | 123365              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -27.09       | 0.00         | 0.00         |                |
|            | 552202                |              | 123400              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -6.33        | 0.00         | 0.00         |                |
|            | 552202                |              | 123400              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -109.32      | 0.00         | 0.00         |                |
|            | 552158                |              | 123418              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -25.57       | 0.00         | 0.00         |                |
|            | 552158                |              | 123418              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -5.39        | 0.00         | 0.00         |                |
|            | 552351                |              | 123389              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.26        | 0.00         | 0.00         |                |
|            | 552351                |              | 123389              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -42.83       | 0.00         | 0.00         |                |
|            | 552282                |              | 123351              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -10.02       | 0.00         | 0.00         |                |
|            | 552282                |              | 123351              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.21        | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -32.31       | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.05        | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -7.56        | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.32        | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -8.29        | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -48.76       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.94        | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.40       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.51        | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -96.03       | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.12        | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -22.46       | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -55.26       | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.92       | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -32.57       | 0.00         | 0.00         |                |
|            | 552200                |              | 123406              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -7.42        | 0.00         | 0.00         |                |
|            | 552074                |              | 123555              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -1.73        | 0.00         | 0.00         |                |
|            | 552074                |              | 123555              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.68        | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -87.23       | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -25.23       | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.16        | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.90        | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -64.70       | 0.00         | 0.00         |                |
|            | 552167                |              | 123423              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -15.13       | 0.00         | 0.00         |                |
|            | 552167                |              | 123423              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -57.83       | 0.00         | 0.00         |                |
|            | 552301                |              | 123436              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -13.53       | 0.00         | 0.00         |                |
|            | 552301                |              | 123436              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -40.18       | 0.00         | 0.00         |                |
|            | 552340                |              | 123353              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -9.40        | 0.00         | 0.00         |                |
|            | 552340                |              | 123353              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.86        | 0.00         | 0.00         |                |
|            | 552072                |              | 123354              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -53.31       | 0.00         | 0.00         |                |
|            | 552072                |              | 123354              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.43        | 0.00         | 0.00         |                |
|            | 552072                |              | 123354              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -12.47       | 0.00         | 0.00         |                |
|            | 552072                |              | 123354              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -7.62        | 0.00         | 0.00         |                |
|            | 552200                |              | 123406              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -27.75       | 0.00         | 0.00         |                |
|            | 552332                |              | 123388              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -6.49        | 0.00         | 0.00         |                |
|            | 552332                |              | 123388              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.39        | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -50.29       | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.09        | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.76       | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -47.81       | 0.00         | 0.00         |                |
|            | 552300                |              | 123402              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -11.18       | 0.00         | 0.00         |                |
|            | 552300                |              | 123402              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -3.10        | 0.00         | 0.00         |                |
|            | 552357                |              | 123453              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.73        | 0.00         | 0.00         |                |
|            | 552357                |              | 123453              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -28.09       | 0.00         | 0.00         |                |
|            | 552076                |              | 123360              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -6.57        | 0.00         | 0.00         |                |
|            | 552076                |              | 123360              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.12        | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -139.16      | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -13.70       | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.26        | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -32.55       | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -3.20        | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.30        | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -56.60       | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.07        | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -13.24       | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -72.40       | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -16.93       | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -73.33       | 0.00         | 0.00         |                |
|            | 552233                |              | 123430              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -17.15       | 0.00         | 0.00         |                |
|            | 552233                |              | 123430              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -1.02        | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -127.00      | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.24        | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -29.70       | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -0.35        | 0.00         | 0.00         |                |
|            | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -61.41       | 0.00         | 0.00         |                |
|            | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -0.08        | 0.00         | 0.00         |                |
|            | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.36       | 0.00         | 0.00         |                |
|            | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -25.22       | 0.00         | 0.00         |                |
|            | 552348                |              | 123416              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -5.90        | 0.00         | 0.00         |                |
|            | 552348                |              | 123416              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -61.96       | 0.00         | 0.00         |                |
|            | 552173                |              | 123412              |              |              |              |                |
| 03/18/2022 | OASDI WH              |              |                     | -12.40       | 0.00         | 0.00         |                |
|            | 552173                |              | 123412              |              |              |              |                |
| 03/18/2022 | Medicare WH           |              |                     | -14.49       | 0.00         | 0.00         |                |
|            | 552173                |              | 123412              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference       | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                   | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Medicare WH                 |                    |                     | -2.90        | 0.00         | 0.00         |                |
|   | 552173                      |                    | 123412              |              |              |              |                |
| 03/18/2022  | OASDI WH                    |                    |                     | -65.84       | 0.00         | 0.00         |                |
|   | 552205                      |                    | 123391              |              |              |              |                |
| 03/18/2022  | Medicare WH                 |                    |                     | -15.40       | 0.00         | 0.00         |                |
|   | 552205                      |                    | 123391              |              |              |              |                |
| 03/18/2022  | OASDI WH                    |                    |                     | -62.50       | 0.00         | 0.00         |                |
|   | 552284                      |                    | 123355              |              |              |              |                |
| 03/18/2022  | Medicare WH                 |                    |                     | -14.62       | 0.00         | 0.00         |                |
|   | 552284                      |                    | 123355              |              |              |              |                |
| 03/18/2022  | OASDI WH                    |                    |                     | -0.40        | 0.00         | 0.00         |                |
|   | 552273                      |                    | 123435              |              |              |              |                |
| 03/18/2022  | OASDI WH                    |                    |                     | -51.09       | 0.00         | 0.00         |                |
|   | 552273                      |                    | 123435              |              |              |              |                |
| 03/18/2022  | OASDI WH                    |                    |                     | -15.33       | 0.00         | 0.00         |                |
|   | 552273                      |                    | 123435              |              |              |              |                |
| 03/18/2022  | Medicare WH                 |                    |                     | -0.10        | 0.00         | 0.00         |                |
|   | 552273                      |                    | 123435              |              |              |              |                |
| 03/18/2022  | Medicare WH                 |                    |                     | -11.95       | 0.00         | 0.00         |                |
|   | 552273                      |                    | 123435              |              |              |              |                |
| 03/18/2022  | Medicare WH                 |                    |                     | -3.58        | 0.00         | 0.00         |                |
|   | 552273                      |                    | 123435              |              |              |              |                |
| 03/18/2022  | OASDI WH                    |                    |                     | -54.25       | 0.00         | 0.00         |                |
|   | 552359                      |                    | 123376              |              |              |              |                |
| 03/18/2022  | Medicare WH                 |                    |                     | -12.69       | 0.00         | 0.00         |                |
|   | 552359                      |                    | 123376              |              |              |              |                |
| <b>9320-00922.30-000.00-0000-0000 Totals</b>              |                             |                    |                     | -16,868.50   | 0.00         | 0.00         | 0.00           |
| <b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b> |                             |                    |                     |              |              |              |                |
| 03/04/2022  | Medicare WH (Non-certified) | FIRST FARMERS BANK | 64449               | 1,566.00     | 0.00         | 0.00         |                |
|   | 0 103238                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/04/2022  | OASDI WH (Non-certified)    | FIRST FARMERS BANK | 64449               | 6,695.91     | 0.00         | 0.00         |                |
|   | 0 103238                    | 0 15 - 1ST FARMERS |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference       | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #                   | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | Medicare WH (Non-certified) | FIRST FARMERS BANK       | 64449               | 1,631.35     | 0.00         | 0.00         |                |
| 0   | 103292                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| 03/18/2022  | OASDI WH (Non-certified)    | FIRST FARMERS BANK       | 64449               | 6,975.24     | 0.00         | 0.00         |                |
| 0   | 103292                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>9320-00922.40-000.00-0000-0000 Totals</b>                              |                             |                          |                     | 16,868.50    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9320 FICA - NON TEACHING Totals</b>                               |                             |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>                       |                             |                          |                     |              |              |              |                |
| 03/04/2022  | CRIT CARE                   |                          |                     | -2.67        | 0.00         | 0.00         |                |
|   | 549996                      |                          | 123180              |              |              |              |                |
| 03/18/2022  | CRIT CARE                   |                          |                     | -2.67        | 0.00         | 0.00         |                |
|   | 552105                      |                          | 123437              |              |              |              |                |
| <b>9330-09330.10-000.00-0000-0000 Totals</b>                              |                             |                          |                     | -5.34        | 0.00         | 0.00         | 0.00           |
| <b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>                       |                             |                          |                     |              |              |              |                |
| 03/31/2022  | Critical Care               | RELIANCE STANDARD        | 64701               | 5.34         | 0.00         | 0.00         |                |
| 0   | 103344                      | 19541 15 - 1ST FARMERS   | Policy # VCI675731  |              |              |              |                |
| <b>9330-09330.20-000.00-0000-0000 Totals</b>                              |                             |                          |                     | 5.34         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9330 CRITICAL CARE Totals</b>                                     |                             |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b> |                             |                          |                     |              |              |              |                |
| 03/04/2022  | TRF PRETAX                  |                          |                     | -57.58       | 0.00         | 0.00         |                |
|   | 549910                      |                          | 123223              |              |              |              |                |
| 03/18/2022  | TRF PRETAX                  |                          |                     | -57.58       | 0.00         | 0.00         |                |
|   | 552019                      |                          | 123478              |              |              |              |                |
| <b>9340-00934.10-000.00-0000-0000 Totals</b>                              |                             |                          |                     | -115.16      | 0.00         | 0.00         | 0.00           |
| <b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b> |                             |                          |                     |              |              |              |                |
| 03/04/2022  | TRF Vol. Pre-Tax            | IN STATE T RETIREMENT FD | 01925               | 57.58        | 0.00         | 0.00         |                |
| 0   | 103239                      | 0 15 - 1ST FARMERS       |                     |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name              | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank             | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | TRF Vol. Pre-Tax      | IN STATE T RETIREMENT FD | 01925               | 57.58        | 0.00         | 0.00         |                |
|  | 0 103293              | 0 15 - 1ST FARMERS       |                     |              |              |              |                |
| <b>9340-00934.20-000.00-0000-0000 Totals</b>             |                       |                          |                     | 115.16       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>    |                       |                          |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b> |                       |                          |                     |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -12.04       | 0.00         | 0.00         |                |
|  | 550059                |                          | 123120              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -3.07        | 0.00         | 0.00         |                |
|  | 550215                |                          | 123281              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -7.77        | 0.00         | 0.00         |                |
|  | 550058                |                          | 123166              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -3.07        | 0.00         | 0.00         |                |
|  | 550043                |                          | 123152              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -12.04       | 0.00         | 0.00         |                |
|  | 549984                |                          | 123335              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -9.03        | 0.00         | 0.00         |                |
|  | 549960                |                          | 123244              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -9.03        | 0.00         | 0.00         |                |
|  | 549901                |                          | 123224              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -9.03        | 0.00         | 0.00         |                |
|  | 549875                |                          | 123262              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -3.07        | 0.00         | 0.00         |                |
|  | 549780                |                          | 123250              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -3.07        | 0.00         | 0.00         |                |
|  | 550232                |                          | 123238              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -3.07        | 0.00         | 0.00         |                |
|  | 550217                |                          | 123295              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -5.83        | 0.00         | 0.00         |                |
|  | 549996                |                          | 123180              |              |              |              |                |
| 03/04/2022   | EYEMED 125            |                          |                     | -6.14        | 0.00         | 0.00         |                |
|  | 550134                |                          | 123283              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -7.77        | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -7.77        | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -7.77        | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 550175                |              | 123094              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552338                |              | 123493              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552273                |              | 123435              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552323                |              | 123550              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 552282                |              | 123351              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 552076                |              | 123360              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -7.77        | 0.00         | 0.00         |                |
|            | 552167                |              | 123423              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -7.77        | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -6.14        | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -7.77        | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -4.09        | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -7.77        | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -12.04       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -5.83        | 0.00         | 0.00         |                |
|            | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -3.07        | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | EYEMED 125            |              |                     | -9.03        | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference   | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #               | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | EYEMED 125              |                        |                     | -3.07        | 0.00         | 0.00         |                |
|  | 551889                  |                        | 123505              |              |              |              |                |
| 03/18/2022   | EYEMED 125              |                        |                     | -3.07        | 0.00         | 0.00         |                |
|  | 551885                  |                        | 123503              |              |              |              |                |
| 03/18/2022   | EYEMED 125              |                        |                     | -3.07        | 0.00         | 0.00         |                |
|  | 551880                  |                        | 123562              |              |              |              |                |
| 03/18/2022   | EYEMED 125              |                        |                     | -3.07        | 0.00         | 0.00         |                |
|  | 551872                  |                        | 123576              |              |              |              |                |
| 03/18/2022   | EYEMED 125              |                        |                     | -9.03        | 0.00         | 0.00         |                |
|  | 551861                  |                        | 123512              |              |              |              |                |
| 03/18/2022   | EYEMED 125              |                        |                     | -5.83        | 0.00         | 0.00         |                |
|  | 551851                  |                        | 123509              |              |              |              |                |
| 03/18/2022   | EYEMED 125              |                        |                     | -3.07        | 0.00         | 0.00         |                |
|  | 551836                  |                        | 123502              |              |              |              |                |
| <b>9365-09365.10-000.00-0000-0000 Totals</b>                 |                         |                        |                     | -935.26      | 0.00         | 0.00         | 0.00           |
| <b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b> |                         |                        |                     |              |              |              |                |
| 03/31/2022   | EYE-MED VISION CARE 125 | EYE MED VISION         | 64433               | 891.72       | 0.00         | 0.00         |                |
| 0  | 103343                  | 19539 15 - 1ST FARMERS | Invoice #165213901  |              |              |              |                |
| <b>9365-09365.20-000.00-0000-0000 Totals</b>                 |                         |                        |                     | 891.72       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9365 EYEMED VISION CARE Totals</b>                   |                         |                        |                     | -43.54       | 0.00         | 0.00         | 0.00           |
| <b>9367-09367.10-000.00-0000-0000 EYEMED BUS</b>             |                         |                        |                     |              |              |              |                |
| 03/18/2022   | EYEMED BUS              |                        |                     | -24.08       | 0.00         | 0.00         |                |
|  | 552216                  |                        | 123385              |              |              |              |                |
| <b>9367-09367.10-000.00-0000-0000 Totals</b>                 |                         |                        |                     | -24.08       | 0.00         | 0.00         | 0.00           |
| <b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>             |                         |                        |                     |              |              |              |                |
| 03/31/2022   | VISION INS. - BUS       | EYE MED VISION         | 64433               | 18.06        | 0.00         | 0.00         |                |
| 0  | 103343                  | 19539 15 - 1ST FARMERS | Invoice #165213901  |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9367-09367.20-000.00-0000-0000 Totals</b>            |                       |              |                     | 18.06        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9367 EYEMED BUS Totals</b>                      |                       |              |                     | -6.02        | 0.00         | 0.00         | 0.00           |
| <b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b> |                       |              |                     |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|   | 550232                |              | 123238              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|   | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|   | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|   | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|   | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|   | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -23.24       | 0.00         | 0.00         |                |
|   | 550148                |              | 123156              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|   | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -35.52       | 0.00         | 0.00         |                |
|   | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|   | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|   | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -23.24       | 0.00         | 0.00         |                |
|   | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|   | 549990                |              | 123169              |              |              |              |                |
| 03/04/2022  | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|   | 549922                |              | 123236              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -35.52       | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -47.37       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -76.29       | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -35.52       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -35.52       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550022                |              | 123181              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -35.52       | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550217                |              | 123295              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -76.29       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -47.37       | 0.00         | 0.00         |                |
|            | 550058                |              | 123166              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -35.52       | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -47.37       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -35.52       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -76.29       | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | DENTAL 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name  | Vendor Cd              | Expenditures  | Encumbrances | Liquidations | Appropriations |
|---|------------------------|--------------|------------------------|---------------|--------------|--------------|----------------|
| PO #  | Voucher #              | Check # Bank | Confirm # Invoice #    |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -57.22        | 0.00         | 0.00         |                |
|   | 550166                 |              | 123178                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -57.22        | 0.00         | 0.00         |                |
|   | 549953                 |              | 123212                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -47.37        | 0.00         | 0.00         |                |
|   | 550011                 |              | 123104                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -35.52        | 0.00         | 0.00         |                |
|   | 549897                 |              | 123293                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -57.22        | 0.00         | 0.00         |                |
|   | 549873                 |              | 123292                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -36.66        | 0.00         | 0.00         |                |
|   | 549856                 |              | 123215                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -36.66        | 0.00         | 0.00         |                |
|   | 549797                 |              | 123273                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -17.43        | 0.00         | 0.00         |                |
|   | 549780                 |              | 123250                 |               |              |              |                |
| 03/04/2022  | DENTAL 125             |              |                        | -36.66        | 0.00         | 0.00         |                |
|   | 549747                 |              | 123255                 |               |              |              |                |
| <b>9375-09375.10-000.00-0000-0000 Totals</b>          |                        |              |                        | -2,461.46     | 0.00         | 0.00         | 0.00           |
| <b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b> |                        |              |                        |               |              |              |                |
| 03/31/2022  | Dental (1) Section 125 | Delta Dental |                        | 2,345.23      | 0.00         | 0.00         |                |
|   | 0                      | 103345       | 19538 15 - 1ST FARMERS | RIS0002476075 |              |              |                |
| <b>9375-09375.20-000.00-0000-0000 Totals</b>          |                        |              |                        | 2,345.23      | 0.00         | 0.00         | 0.00           |
| <b>Fund 9375 DELTA DENTAL 125 Totals</b>              |                        |              |                        | -116.23       | 0.00         | 0.00         | 0.00           |
| <b>9380-00938.10-000.00-0000-0000 LIFE INSURANCE</b>  |                        |              |                        |               |              |              |                |
| 03/04/2022  | LIFE INS               |              |                        | -1.00         | 0.00         | 0.00         |                |
|   | 550248                 |              | 123138                 |               |              |              |                |
| <b>9380-00938.10-000.00-0000-0000 Totals</b>          |                        |              |                        | -1.00         | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>9380-00938.20-000.00-0000-0000 LIFE INSURANCE W/H</b>       |                       |                               |                     |              |              |              |                |
| 03/31/2022   | Life Ins              | WV/WCI SCHOOL TRUST           | 03864               | 1.00         | 0.00         | 0.00         |                |
|  | 0                     | 103355 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9380-00938.20-000.00-0000-0000 Totals</b>                   |                       |                               |                     | 1.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9380 LIFE INSURANCE Totals</b>                         |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b> |                       |                               |                     |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 552345                |                               | 123363              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 552342                |                               | 123565              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 552338                |                               | 123493              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -76.29       | 0.00         | 0.00         |                |
|  | 552168                |                               | 123377              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -47.37       | 0.00         | 0.00         |                |
|  | 552095                |                               | 123591              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 552131                |                               | 123438              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 551994                |                               | 123567              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 551990                |                               | 123489              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -57.22       | 0.00         | 0.00         |                |
|  | 552320                |                               | 123577              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 552323                |                               | 123550              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -36.66       | 0.00         | 0.00         |                |
|  | 552322                |                               | 123540              |              |              |              |                |
| 03/18/2022   | DENT 2 125            |                               |                     | -17.43       | 0.00         | 0.00         |                |
|  | 552317                |                               | 123440              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -76.29       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -23.24       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 552273                |              | 123435              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -23.24       | 0.00         | 0.00         |                |
|            | 552255                |              | 123414              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -76.29       | 0.00         | 0.00         |                |
|            | 552076                |              | 123360              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -47.37       | 0.00         | 0.00         |                |
|            | 552167                |              | 123423              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -47.37       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -47.37       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -57.22       | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -36.66       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | DENT 2 125            |              |                     | -17.43       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference  | Vendor Name  | Vendor Cd              | Expenditures  | Encumbrances | Liquidations | Appropriations |
|---|------------------------|--------------|------------------------|---------------|--------------|--------------|----------------|
| PO #  | Voucher #              | Check # Bank | Confirm # Invoice #    |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -57.22        | 0.00         | 0.00         |                |
|   | 551927                 |              | 123529                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -57.22        | 0.00         | 0.00         |                |
|   | 551923                 |              | 123545                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -36.66        | 0.00         | 0.00         |                |
|   | 551906                 |              | 123528                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -17.43        | 0.00         | 0.00         |                |
|   | 551889                 |              | 123505                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -17.43        | 0.00         | 0.00         |                |
|   | 551885                 |              | 123503                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -17.43        | 0.00         | 0.00         |                |
|   | 551880                 |              | 123562                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -17.43        | 0.00         | 0.00         |                |
|   | 551872                 |              | 123576                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -57.22        | 0.00         | 0.00         |                |
|   | 551861                 |              | 123512                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -17.43        | 0.00         | 0.00         |                |
|   | 551859                 |              | 123511                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -36.66        | 0.00         | 0.00         |                |
|   | 551855                 |              | 123510                 |               |              |              |                |
| 03/18/2022  | DENT 2 125             |              |                        | -57.22        | 0.00         | 0.00         |                |
|   | 551847                 |              | 123506                 |               |              |              |                |
| <b>9385-09385.10-000.00-0000-0000 Totals</b>                |                        |              |                        | -2,461.54     | 0.00         | 0.00         | 0.00           |
| <b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b> |                        |              |                        |               |              |              |                |
| 03/31/2022  | Dental (2) Section 125 | Delta Dental |                        | 2,345.35      | 0.00         | 0.00         |                |
|   | 0                      | 103345       | 19538 15 - 1ST FARMERS | RIS0002476075 |              |              |                |
| <b>9385-09385.20-000.00-0000-0000 Totals</b>                |                        |              |                        | 2,345.35      | 0.00         | 0.00         | 0.00           |
| <b>Fund 9385 DELTA DENT (2) 125 Totals</b>                  |                        |              |                        | -116.19       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name  | Vendor Cd              | Expenditures  | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------|------------------------|---------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank | Confirm # Invoice #    |               |              |              |                |
| <b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b> |                       |              |                        |               |              |              |                |
| 03/04/2022  | BUS DENT              |              |                        | -94.74        | 0.00         | 0.00         |                |
|   | 550107                |              | 123128                 |               |              |              |                |
| 03/04/2022  | BUS DENT              |              |                        | -152.58       | 0.00         | 0.00         |                |
|   | 550105                |              | 123126                 |               |              |              |                |
| <b>9395-09395.10-000.00-0000-0000 Totals</b>                  |                       |              |                        | -247.32       | 0.00         | 0.00         | 0.00           |
| <b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b> |                       |              |                        |               |              |              |                |
| 03/31/2022  | Dental-Bus (not 125)  | Delta Dental |                        | 142.10        | 0.00         | 0.00         |                |
|   | 0                     | 103345       | 19538 15 - 1ST FARMERS | RIS0002476075 |              |              |                |
| <b>9395-09395.20-000.00-0000-0000 Totals</b>                  |                       |              |                        | 142.10        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>                |                       |              |                        | -105.22       | 0.00         | 0.00         | 0.00           |
| <b>9400-00940.10-000.00-0000-0000 COURT FEES</b>              |                       |              |                        |               |              |              |                |
| 03/04/2022  | COURT FEES            |              |                        | -165.70       | 0.00         | 0.00         |                |
|   | 550009                |              | 123105                 |               |              |              |                |
| 03/04/2022  | COURT FEES            |              |                        | -180.00       | 0.00         | 0.00         |                |
|   | 550238                |              | 123177                 |               |              |              |                |
| 03/04/2022  | COURT FEES            |              |                        | -234.60       | 0.00         | 0.00         |                |
|   | 550094                |              | 123140                 |               |              |              |                |
| 03/04/2022  | COURT FEES            |              |                        | -166.71       | 0.00         | 0.00         |                |
|   | 549968                |              | 123102                 |               |              |              |                |
| 03/18/2022  | COURT FEES            |              |                        | -168.03       | 0.00         | 0.00         |                |
|   | 552118                |              | 123362                 |               |              |              |                |
| 03/18/2022  | COURT FEES            |              |                        | -180.00       | 0.00         | 0.00         |                |
|   | 552344                |              | 123434                 |               |              |              |                |
| 03/18/2022  | COURT FEES            |              |                        | -55.38        | 0.00         | 0.00         |                |
|   | 552077                |              | 123359                 |               |              |              |                |
| 03/18/2022  | COURT FEES            |              |                        | -234.24       | 0.00         | 0.00         |                |
|   | 552203                |              | 123397                 |               |              |              |                |
| <b>9400-00940.10-000.00-0000-0000 Totals</b>                  |                       |              |                        | -1,384.66     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference                       | Vendor Name                 | Vendor Cd                    | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|---|-----------------------------|------------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #                                   | Check # Bank                | Confirm # Invoice #          |              |              |              |                |
| <b>9400-00940.20-000.00-0000-0000 COURT FEES</b>   |   |                             |                              |              |              |              |                |
| 03/04/2022   | Cause No 80C01-1105-CC-000171 S Moore       | CLERK OF TIPTON COUNTY      | 03484                        | 234.60       | 0.00         | 0.00         |                |
|  | 0 103234 19447                              | 15 - 1ST FARMERS            | Cause No 80C01-1105-CC-0001  |              |              |              |                |
| 03/04/2022   | Delinquent Property Tax E Hawkins, B Kraner | TIPTON COUNTY TREASURER     | 03432                        | 332.41       | 0.00         | 0.00         |                |
|  | 0 103235 19449                              | 15 - 1ST FARMERS            |                              |              |              |              |                |
| 03/04/2022   | Remit ID 0007554051/0007268123 T Moore      | IN STATE CENTRAL COLLECTION | 64717                        | 180.00       | 0.00         | 0.00         |                |
|  | 0 103236 19448                              | 15 - 1ST FARMERS            | Remit ID 0007554051/00072681 |              |              |              |                |
| 03/18/2022   | Cause No 20C01-1105-CC-000171 S Moore       | CLERK OF TIPTON COUNTY      | 03484                        | 234.24       | 0.00         | 0.00         |                |
|  | 0 103299 19526                              | 15 - 1ST FARMERS            | Cause No 20C01-1105-CC-0001  |              |              |              |                |
| 03/18/2022   | Delinquent Property Tax E Hawkins, B Kraner | TIPTON COUNTY TREASURER     | 03432                        | 223.41       | 0.00         | 0.00         |                |
|  | 0 103300 19528                              | 15 - 1ST FARMERS            |                              |              |              |              |                |
| 03/18/2022   | T Moore, 120.00/60.00                       | IN STATE CENTRAL COLLECTION | 64717                        | 180.00       | 0.00         | 0.00         |                |
|  | 0 103301 19527                              | 15 - 1ST FARMERS            | Remit ID 0007268123/00075540 |              |              |              |                |
| 03/24/2022   | Adjustment                                  | NO VENDOR                   |                              | -69.08       | 0.00         | 0.00         |                |
|  | 0 103335 0                                  | 15 - 1ST FARMERS            |                              |              |              |              |                |
| <b>9400-00940.20-000.00-0000-0000 Totals</b>       |   |                             |                              | 1,315.58     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9400 COURT FEES Totals</b>                 |   |                             |                              | -69.08       | 0.00         | 0.00         | 0.00           |
| <b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b> |   |                             |                              |              |              |              |                |
| 03/04/2022   | CR UNION                                    |                             |                              | -398.61      | 0.00         | 0.00         |                |
|  | 550107                                      |                             | 123128                       |              |              |              |                |
| 03/04/2022   | CR UNION                                    |                             |                              | -350.00      | 0.00         | 0.00         |                |
|  | 550020                                      |                             | 123176                       |              |              |              |                |
| 03/04/2022   | CR UNION                                    |                             |                              | -75.00       | 0.00         | 0.00         |                |
|  | 549844                                      |                             | 123272                       |              |              |              |                |
| 03/04/2022   | CR UNION                                    |                             |                              | -750.00      | 0.00         | 0.00         |                |
|  | 550044                                      |                             | 123164                       |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/04/2022  | CR UNION              |                        |                     | -125.00      | 0.00         | 0.00         |                |
|   | 550000                |                        | 123334              |              |              |              |                |
| 03/18/2022  | CR UNION              |                        |                     | -398.61      | 0.00         | 0.00         |                |
|   | 552216                |                        | 123385              |              |              |              |                |
| 03/18/2022  | CR UNION              |                        |                     | -750.00      | 0.00         | 0.00         |                |
|   | 552153                |                        | 123422              |              |              |              |                |
| 03/18/2022  | CR UNION              |                        |                     | -350.00      | 0.00         | 0.00         |                |
|   | 552129                |                        | 123433              |              |              |              |                |
| 03/18/2022  | CR UNION              |                        |                     | -125.00      | 0.00         | 0.00         |                |
|   | 552109                |                        | 123589              |              |              |              |                |
| 03/18/2022  | CR UNION              |                        |                     | -75.00       | 0.00         | 0.00         |                |
|   | 551953                |                        | 123527              |              |              |              |                |
| <b>9420-00942.13-000.00-0000-0000 Totals</b>                    |                       |                        |                     | -3,397.22    | 0.00         | 0.00         | 0.00           |
| <b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>              |                       |                        |                     |              |              |              |                |
| 03/04/2022  | CR UNION              | ENCOMPASS CREDIT UNION | 03194               | 1,698.61     | 0.00         | 0.00         |                |
|   | 0 103241              | 19451 15 - 1ST FARMERS |                     |              |              |              |                |
| 03/18/2022  | CR UNION              | ENCOMPASS CREDIT UNION | 03194               | 1,698.61     | 0.00         | 0.00         |                |
|   | 0 103295              | 19524 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9420-00942.23-000.00-0000-0000 Totals</b>                    |                       |                        |                     | 3,397.22     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9420 CREDIT UNION Totals</b>                            |                       |                        |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b> |                       |                        |                     |              |              |              |                |
| 03/04/2022  | LOAN REIMB            |                        |                     | -35.57       | 0.00         | 0.00         |                |
|   | 549937                |                        | 123216              |              |              |              |                |
| 03/04/2022  | LOAN REIMB            |                        |                     | -27.34       | 0.00         | 0.00         |                |
|   | 549887                |                        | 123277              |              |              |              |                |
| 03/18/2022  | LOAN REIMB            |                        |                     | -27.34       | 0.00         | 0.00         |                |
|   | 551996                |                        | 123532              |              |              |              |                |
| 03/18/2022  | LOAN REIMB            |                        |                     | -35.57       | 0.00         | 0.00         |                |
|   | 552046                |                        | 123471              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| <b>9439-00943.10-000.00-0000-0000 Totals</b>                    |                       |                               |                     | -125.82      | 0.00         | 0.00         | 0.00           |
| <b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b> |                       |                               |                     |              |              |              |                |
| 03/04/2022  | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 62.91        | 0.00         | 0.00         |                |
|   | 0 103243              | 19452 15 - 1ST FARMERS        |                     |              |              |              |                |
| 03/18/2022  | LOAN REIMB            | GREAT-WEST LIFE & ANNUITY INS | 01854               | 62.91        | 0.00         | 0.00         |                |
|   | 0 103297              | 19525 15 - 1ST FARMERS        |                     |              |              |              |                |
| <b>9439-00943.20-000.00-0000-0000 Totals</b>                    |                       |                               |                     | 125.82       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>               |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>         |                       |                               |                     |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -1.75        | 0.00         | 0.00         |                |
|   | 550205                |                               | 123090              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -9.75        | 0.00         | 0.00         |                |
|   | 549905                |                               | 123221              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -2.50        | 0.00         | 0.00         |                |
|   | 549863                |                               | 123271              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -4.33        | 0.00         | 0.00         |                |
|   | 550058                |                               | 123166              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -9.75        | 0.00         | 0.00         |                |
|   | 550169                |                               | 123089              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -1.50        | 0.00         | 0.00         |                |
|   | 549899                |                               | 123245              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -1.50        | 0.00         | 0.00         |                |
|   | 549891                |                               | 123320              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -9.75        | 0.00         | 0.00         |                |
|   | 549856                |                               | 123215              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -3.75        | 0.00         | 0.00         |                |
|   | 549848                |                               | 123269              |              |              |              |                |
| 03/04/2022  | SUPLIFE EE            |                               |                     | -21.67       | 0.00         | 0.00         |                |
|   | 550011                |                               | 123104              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 550004                |              | 123301              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -22.50       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -22.50       | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -0.60        | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 550051                |              | 123111              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -8.67        | 0.00         | 0.00         |                |
|            | 550097                |              | 123137              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -2.88        | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | SUPLIFE EE            |              |                     | -5.75        | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -4.33        | 0.00         | 0.00         |                |
|            | 552167                |              | 123423              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -1.75        | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -8.67        | 0.00         | 0.00         |                |
|            | 552206                |              | 123394              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -1.00        | 0.00         | 0.00         |                |
|            | 552160                |              | 123368              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -21.67       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 552113                |              | 123556              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -2.88        | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -2.50        | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -22.50       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -9.75        | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -3.75        | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | SUPLIFE EE            |              |                     | -1.50        | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -2.50        | 0.00         | 0.00         |                |
|  | 551996                |                               | 123532              |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -0.60        | 0.00         | 0.00         |                |
|  | 551994                |                               | 123567              |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -1.75        | 0.00         | 0.00         |                |
|  | 551982                |                               | 123547              |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -2.50        | 0.00         | 0.00         |                |
|  | 551972                |                               | 123526              |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -9.75        | 0.00         | 0.00         |                |
|  | 551965                |                               | 123470              |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -3.75        | 0.00         | 0.00         |                |
|  | 551957                |                               | 123524              |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -5.75        | 0.00         | 0.00         |                |
|  | 551953                |                               | 123527              |              |              |              |                |
| 03/18/2022   | SUPLIFE EE            |                               |                     | -22.50       | 0.00         | 0.00         |                |
|  | 551836                |                               | 123502              |              |              |              |                |
| <b>9480-00948.10-000.00-0000-0000 Totals</b>                     |                       |                               |                     | -343.30      | 0.00         | 0.00         | 0.00           |
| <b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>          |                       |                               |                     |              |              |              |                |
| 03/31/2022   | Supp Life - EE        | WV/WCI SCHOOL TRUST           | 03864               | 325.46       | 0.00         | 0.00         |                |
|  | 0                     | 103355 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9480-00948.20-000.00-0000-0000 Totals</b>                     |                       |                               |                     | 325.46       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>                        |                       |                               |                     | -17.84       | 0.00         | 0.00         | 0.00           |
| <b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b> |                       |                               |                     |              |              |              |                |
| 03/04/2022   | SUPLIFE SP            |                               |                     | -1.25        | 0.00         | 0.00         |                |
|  | 549848                |                               | 123269              |              |              |              |                |
| 03/04/2022   | SUPLIFE SP            |                               |                     | -0.75        | 0.00         | 0.00         |                |
|  | 549887                |                               | 123277              |              |              |              |                |
| 03/04/2022   | SUPLIFE SP            |                               |                     | -8.13        | 0.00         | 0.00         |                |
|  | 549856                |                               | 123215              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022                                   | SUPLIFE SP            |              |                     | -1.25        | 0.00         | 0.00         |                |
|  | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022                                   | SUPLIFE SP            |              |                     | -4.88        | 0.00         | 0.00         |                |
|  | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022                                   | SUPLIFE SP            |              |                     | -11.25       | 0.00         | 0.00         |                |
|  | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022                                   | SUPLIFE SP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|  | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022                                   | SUPLIFE SP            |              |                     | -0.88        | 0.00         | 0.00         |                |
|  | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022                                   | SUPLIFE SP            |              |                     | -4.88        | 0.00         | 0.00         |                |
|  | 549902                |              | 123288              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -15.00       | 0.00         | 0.00         |                |
|  | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -4.88        | 0.00         | 0.00         |                |
|  | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -4.88        | 0.00         | 0.00         |                |
|  | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -0.75        | 0.00         | 0.00         |                |
|  | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -0.88        | 0.00         | 0.00         |                |
|  | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -1.25        | 0.00         | 0.00         |                |
|  | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -8.13        | 0.00         | 0.00         |                |
|  | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -1.25        | 0.00         | 0.00         |                |
|  | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022                                   | SUPLIFE SP            |              |                     | -11.25       | 0.00         | 0.00         |                |
|  | 551836                |              | 123502              |              |              |              |                |
| <b>9481-00948.10-000.00-0000-0000 Totals</b> |                       |              |                     | -96.54       | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| <b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>  |                       |                        |                     |              |              |              |                |
| 03/31/2022  | Supp Life - Spouse    | WV/WCI SCHOOL TRUST    | 03864               | 89.04        | 0.00         | 0.00         |                |
|   | 0 103355              | 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9481-00948.20-000.00-0000-0000 Totals</b>                      |                       |                        |                     | 89.04        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>                  |                       |                        |                     | -7.50        | 0.00         | 0.00         | 0.00           |
| <b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b> |                       |                        |                     |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -1.28        | 0.00         | 0.00         |                |
|   | 550041                |                        | 123161              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549856                |                        | 123215              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549863                |                        | 123271              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 550135                |                        | 123315              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549997                |                        | 123331              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549848                |                        | 123269              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549956                |                        | 123287              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549901                |                        | 123224              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549993                |                        | 123329              |              |              |              |                |
| 03/04/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 549891                |                        | 123320              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                        |                     | -0.96        | 0.00         | 0.00         |                |
|   | 552242                |                        | 123569              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                        |                     | -1.28        | 0.00         | 0.00         |                |
|   | 552150                |                        | 123419              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 552106                |                               | 123586              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 552102                |                               | 123584              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 552065                |                               | 123542              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 552010                |                               | 123479              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 552000                |                               | 123574              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 551972                |                               | 123526              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 551965                |                               | 123470              |              |              |              |                |
| 03/18/2022  | SUPLIFE DP            |                               |                     | -0.96        | 0.00         | 0.00         |                |
|   | 551957                |                               | 123524              |              |              |              |                |
| <b>9482-00948.10-000.00-0000-0000 Totals</b>                        |                       |                               |                     | -19.84       | 0.00         | 0.00         | 0.00           |
| <b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b> |                       |                               |                     |              |              |              |                |
| 03/31/2022  | Supp Life - Dep       | WV/WCI SCHOOL TRUST           | 03864               | 19.20        | 0.00         | 0.00         |                |
|   | 0                     | 103355 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9482-00948.20-000.00-0000-0000 Totals</b>                        |                       |                               |                     | 19.20        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>               |                       |                               |                     | -0.64        | 0.00         | 0.00         | 0.00           |
| <b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>      |                       |                               |                     |              |              |              |                |
| 03/04/2022  | AM FID HSA            |                               |                     | -20.00       | 0.00         | 0.00         |                |
|   | 549891                |                               | 123320              |              |              |              |                |
| 03/04/2022  | AM FID HSA            |                               |                     | -220.00      | 0.00         | 0.00         |                |
|   | 550020                |                               | 123176              |              |              |              |                |
| 03/04/2022  | AM FID HSA            |                               |                     | -20.00       | 0.00         | 0.00         |                |
|   | 549889                |                               | 123280              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -90.00       | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -311.90      | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -20.84       | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | AM FID HSA            |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549828                |               | 123289              |              |              |              |                |
| 03/04/2022 | AM FID HSA            | None Selected |                     | 485.84       | 0.00         | 0.00         |                |
|            | 0                     |               | 123343              |              |              |              |                |
| 03/04/2022 | AM FID HSA            | None Selected |                     | 1,356.90     | 0.00         | 0.00         |                |
|            | 0                     |               | 123343              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|            | 552025                |               | 123483              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|            | 552322                |               | 123540              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 552000                |               | 123574              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 551998                |               | 123535              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|            | 551847                |               | 123506              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -90.00       | 0.00         | 0.00         |                |
|            | 552083                |               | 123345              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -25.00       | 0.00         | 0.00         |                |
|            | 552102                |               | 123584              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -10.00       | 0.00         | 0.00         |                |
|            | 552005                |               | 123496              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -20.84       | 0.00         | 0.00         |                |
|            | 551906                |               | 123528              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -311.90      | 0.00         | 0.00         |                |
|            | 551984                |               | 123517              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -5.00        | 0.00         | 0.00         |                |
|            | 551982                |               | 123547              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -220.00      | 0.00         | 0.00         |                |
|            | 552129                |               | 123433              |              |              |              |                |
| 03/18/2022 | AM FID HSA            |               |                     | -20.00       | 0.00         | 0.00         |                |
|            | 551980                |               | 123519              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | AM FID HSA            |               |                     | -25.00       | 0.00         | 0.00         |                |
|   | 552076                |               | 123360              |              |              |              |                |
| 03/18/2022  | AM FID HSA            |               |                     | -25.00       | 0.00         | 0.00         |                |
|   | 552061                |               | 123492              |              |              |              |                |
| 03/18/2022  | AM FID HSA            |               |                     | -250.00      | 0.00         | 0.00         |                |
|   | 552003                |               | 123546              |              |              |              |                |
| 03/18/2022  | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|   | 551968                |               | 123498              |              |              |              |                |
| 03/18/2022  | AM FID HSA            |               |                     | -250.00      | 0.00         | 0.00         |                |
|   | 551965                |               | 123470              |              |              |              |                |
| 03/18/2022  | AM FID HSA            |               |                     | -100.00      | 0.00         | 0.00         |                |
|   | 551937                |               | 123544              |              |              |              |                |
| 03/18/2022  | AM FID HSA            |               |                     | -50.00       | 0.00         | 0.00         |                |
|   | 551880                |               | 123562              |              |              |              |                |
| 03/18/2022  | AM FID HSA            | None Selected |                     | 485.84       | 0.00         | 0.00         |                |
|   | 0                     |               | 123598              |              |              |              |                |
| 03/18/2022  | AM FID HSA            | None Selected |                     | 1,356.90     | 0.00         | 0.00         |                |
|   | 0                     |               | 123598              |              |              |              |                |
| <b>9520-00952.10-000.00-0000-0000 Totals</b>                                  |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>                                 |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b> |                       |               |                     |              |              |              |                |
| 03/04/2022  | AF CRIT               |               |                     | -1.99        | 0.00         | 0.00         |                |
|   | 549885                |               | 123313              |              |              |              |                |
| 03/04/2022  | AF CRIT               |               |                     | -20.44       | 0.00         | 0.00         |                |
|   | 550025                |               | 123092              |              |              |              |                |
| 03/04/2022  | AF CRIT               |               |                     | -15.02       | 0.00         | 0.00         |                |
|   | 549741                |               | 123260              |              |              |              |                |
| 03/04/2022  | AF CRIT               |               |                     | -1.99        | 0.00         | 0.00         |                |
|   | 550137                |               | 123310              |              |              |              |                |
| 03/04/2022  | AF CRIT               |               |                     | -6.55        | 0.00         | 0.00         |                |
|   | 549772                |               | 123308              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -5.01        | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -13.35       | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -5.69        | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -8.52        | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -28.54       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -5.69        | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -16.72       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -9.11        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -5.01        | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -16.72       | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | AF CRIT               |              |                     | -24.82       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/18/2022 | AF CRIT               |              |                     | -16.72       | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | AF CRIT               |              |                     | -13.35       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -5.69        | 0.00         | 0.00         |                |
|  | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -1.99        | 0.00         | 0.00         |                |
|  | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -1.99        | 0.00         | 0.00         |                |
|  | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -16.72       | 0.00         | 0.00         |                |
|  | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -20.44       | 0.00         | 0.00         |                |
|  | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -24.82       | 0.00         | 0.00         |                |
|  | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -5.69        | 0.00         | 0.00         |                |
|  | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -5.01        | 0.00         | 0.00         |                |
|  | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -9.11        | 0.00         | 0.00         |                |
|  | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -24.58       | 0.00         | 0.00         |                |
|  | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -5.01        | 0.00         | 0.00         |                |
|  | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -6.55        | 0.00         | 0.00         |                |
|  | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -8.52        | 0.00         | 0.00         |                |
|  | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -28.54       | 0.00         | 0.00         |                |
|  | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022                                   | AF CRIT               |              |                     | -15.02       | 0.00         | 0.00         |                |
|  | 551849                |              | 123515              |              |              |              |                |
| <b>9570-00928.15-000.00-0000-0000 Totals</b> |                       |              |                     | -468.66      | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name       | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank      | Confirm # Invoice #    |              |              |              |                |
| <b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>     |                       |                   |                        |              |              |              |                |
| 03/31/2022   | CRITICAL INS          | AMERICAN FIDELITY | 01086                  | 468.66       | 0.00         | 0.00         |                |
|  | 0                     | 103340            | 19536 15 - 1ST FARMERS |              |              |              |                |
| <b>9570-00928.25-000.00-0000-0000 Totals</b>                                 |                       |                   |                        | 468.66       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>                         |                       |                   |                        | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b> |                       |                   |                        |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -5.80        | 0.00         | 0.00         |                |
|  | 549875                |                   | 123262                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -2.05        | 0.00         | 0.00         |                |
|  | 549945                |                   | 123210                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -8.80        | 0.00         | 0.00         |                |
|  | 549772                |                   | 123308                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -19.80       | 0.00         | 0.00         |                |
|  | 549996                |                   | 123180                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -6.60        | 0.00         | 0.00         |                |
|  | 549762                |                   | 123321                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -3.45        | 0.00         | 0.00         |                |
|  | 549780                |                   | 123250                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -3.27        | 0.00         | 0.00         |                |
|  | 550048                |                   | 123153                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -2.25        | 0.00         | 0.00         |                |
|  | 549871                |                   | 123264                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -7.74        | 0.00         | 0.00         |                |
|  | 549964                |                   | 123110                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -8.80        | 0.00         | 0.00         |                |
|  | 549929                |                   | 123219                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -16.00       | 0.00         | 0.00         |                |
|  | 549986                |                   | 123336                 |              |              |              |                |
| 03/04/2022   | AF CANC POST-TA       |                   |                        | -4.60        | 0.00         | 0.00         |                |
|  | 550170                |                   | 123114                 |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -13.20       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -4.40        | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -8.70        | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -9.20        | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -9.90        | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | AF CANC POST-TA       |              |                     | -2.73        | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -8.70        | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -19.80       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -5.80        | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -4.40        | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -4.60        | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -2.25        | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -7.74        | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -2.73        | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -6.60        | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -3.45        | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -2.05        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -8.80        | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | AF CANC POST-TA       |              |                     | -3.00        | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd                 | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice #       |              |              |              |                |
| 03/18/2022   | AF CANC POST-TA       |                               |                           | -8.80        | 0.00         | 0.00         |                |
|  | 552038                |                               | 123474                    |              |              |              |                |
| 03/18/2022   | AF CANC POST-TA       |                               |                           | -3.27        | 0.00         | 0.00         |                |
|  | 552157                |                               | 123411                    |              |              |              |                |
| 03/18/2022   | AF CANC POST-TA       |                               |                           | -3.00        | 0.00         | 0.00         |                |
|  | 551994                |                               | 123567                    |              |              |              |                |
| 03/18/2022   | AF CANC POST-TA       |                               |                           | -13.20       | 0.00         | 0.00         |                |
|  | 552089                |                               | 123357                    |              |              |              |                |
| 03/18/2022   | AF CANC POST-TA       |                               |                           | -9.20        | 0.00         | 0.00         |                |
|  | 552152                |                               | 123409                    |              |              |              |                |
| 03/18/2022   | AF CANC POST-TA       |                               |                           | -9.90        | 0.00         | 0.00         |                |
|  | 552106                |                               | 123586                    |              |              |              |                |
| 03/31/2022   | Cancer Ins Post Tax   | AMERICAN FIDELITY             | 01086                     | 339.78       | 0.00         | 0.00         |                |
|  | 0 103340              | 19536 15 - 1ST FARMERS        | Cust No 83654 Inv D440786 |              |              |              |                |
| <b>9575-00928.12-000.00-0000-0000 Totals</b>                               |                       |                               |                           | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>                        |                       |                               |                           | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE &amp; ANNUITY INS CO</b> |                       |                               |                           |              |              |              |                |
| 03/04/2022   | HARTFORD              | GREAT-WEST LIFE & ANNUITY INS | 01854                     | 7,592.00     | 0.00         | 0.00         |                |
|  | 0 103242              | 19452 15 - 1ST FARMERS        |                           |              |              |              |                |
| 03/18/2022   | GREAT-WEST            | GREAT-WEST LIFE & ANNUITY INS | 01854                     | 7,592.00     | 0.00         | 0.00         |                |
|  | 0 103296              | 19525 15 - 1ST FARMERS        |                           |              |              |              |                |
| <b>9600-00928.10-000.00-0000-0000 Totals</b>                               |                       |                               |                           | 15,184.00    | 0.00         | 0.00         | 0.00           |
| <b>9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE &amp; ANNUITY INS CO</b> |                       |                               |                           |              |              |              |                |
| 03/04/2022   | HARTFORD              |                               |                           | -11.00       | 0.00         | 0.00         |                |
|  | 550239                |                               | 123106                    |              |              |              |                |
| 03/04/2022   | HARTFORD              |                               |                           | -31.00       | 0.00         | 0.00         |                |
|  | 550208                |                               | 123268                    |              |              |              |                |
| 03/04/2022   | HARTFORD              |                               |                           | -22.00       | 0.00         | 0.00         |                |
|  | 550180                |                               | 123231                    |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -55.00       | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549854                |              | 123232              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549838                |              | 123227              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 549791                |              | 123328              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 550236                |              | 123311              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 550166                |              | 123178              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 550138                |              | 123296              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549966                |              | 123091              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -36.00       | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -450.00      | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 549814                |              | 123290              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549784                |              | 123261              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549757                |              | 123314              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -154.00      | 0.00         | 0.00         |                |
|            | 550134                |              | 123283              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 550115                |              | 123170              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 549998                |              | 123116              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 549984                |              | 123335              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 549880                |              | 123316              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 549931                |              | 123242              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549834                |              | 123294              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 550178                |              | 123282              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 550135                |              | 123315              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 550056                |              | 123109              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549770                |              | 123263              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -32.00       | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -350.00      | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 550044                |              | 123164              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 549878                |              | 123309              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -110.00      | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -27.00       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 550197                |              | 123226              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549990                |              | 123169              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 550034                |              | 123175              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 549820                |              | 123286              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -127.00      | 0.00         | 0.00         |                |
|            | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 550238                |              | 123177              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 550032                |              | 123113              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | HARTFORD              |              |                     | -136.00      | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 552344                |              | 123434              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 552285                |              | 123537              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -17.00       | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -175.00      | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552304                |              | 123481              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -31.00       | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -13.00       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -32.00       | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 552273                |              | 123435              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -350.00      | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -154.00      | 0.00         | 0.00         |                |
|            | 552241                |              | 123538              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 552242                |              | 123569              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 552223                |              | 123427              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 552099                |              | 123426              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -8.00        | 0.00         | 0.00         |                |
|            | 552165                |              | 123366              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -5.00        | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -11.00       | 0.00         | 0.00         |                |
|            | 552153                |              | 123422              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -9.00        | 0.00         | 0.00         |                |
|            | 552143                |              | 123432              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 552141                |              | 123370              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -12.00       | 0.00         | 0.00         |                |
|            | 552107                |              | 123373              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -14.00       | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -15.00       | 0.00         | 0.00         |                |
|            | 552093                |              | 123590              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -10.00       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552075                |              | 123348              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -36.00       | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -35.00       | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -450.00      | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -55.00       | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -120.00      | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -300.00      | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 551989                |              | 123570              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 551987                |              | 123563              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -18.00       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -19.00       | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 551963                |              | 123487              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 551943                |              | 123549              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -200.00      | 0.00         | 0.00         |                |
|            | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -26.00       | 0.00         | 0.00         |                |
|            | 551929                |              | 123541              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -125.00      | 0.00         | 0.00         |                |
|            | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -40.00       | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -45.00       | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -250.00      | 0.00         | 0.00         |                |
|            | 551900                |              | 123583              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -150.00      | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 551893                |              | 123516              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -75.00       | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -22.00       | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -25.00       | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -127.00      | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -110.00      | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -30.00       | 0.00         | 0.00         |                |
|            | 551855                |              | 123510              |              |              |              |                |
| 03/18/2022 | HARTFORD              |              |                     | -27.00       | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | HARTFORD              |              |                     | -136.00      | 0.00         | 0.00         |                |
|  | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022   | HARTFORD              |              |                     | -50.00       | 0.00         | 0.00         |                |
|  | 551847                |              | 123506              |              |              |              |                |
| 03/18/2022   | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|  | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022   | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|  | 551840                |              | 123507              |              |              |              |                |
| 03/18/2022   | HARTFORD              |              |                     | -100.00      | 0.00         | 0.00         |                |
|  | 551836                |              | 123502              |              |              |              |                |
| <b>9600-00928.20-000.00-0000-0000 Totals</b>                         |                       |              |                     | -15,184.00   | 0.00         | 0.00         | 0.00           |
| <b>Fund 9600 GREAT-WEST LIFE &amp; ANNUITY INS CO Totals</b>         |                       |              |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b> |                       |              |                     |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|  | 549800                |              | 123213              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|  | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|  | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|  | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -226.11      | 0.00         | 0.00         |                |
|  | 550118                |              | 123093              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|  | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|  | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|  | 549814                |              | 123290              |              |              |              |                |
| 03/04/2022   | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|  | 550236                |              | 123311              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 550217                |              | 123295              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -191.50      | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 550216                |              | 123285              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 549823                |              | 123240              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -191.50      | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 550239                |              | 123106              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 550232                |              | 123238              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 550173                |              | 123208              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549759                |              | 123325              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -152.00      | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 549942                |              | 123214              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549896                |              | 123241              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -226.11      | 0.00         | 0.00         |                |
|            | 549967                |              | 123103              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 549902                |              | 123288              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 550031                |              | 123182              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 550211                |              | 123183              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -86.94       | 0.00         | 0.00         |                |
|            | 550175                |              | 123094              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 550136                |              | 123207              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -152.00      | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549892                |              | 123270              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549939                |              | 123209              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549891                |              | 123320              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549883                |              | 123267              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -191.50      | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -86.94       | 0.00         | 0.00         |                |
|            | 550234                |              | 123096              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -532.11      | 0.00         | 0.00         |                |
|            | 550059                |              | 123120              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 550215                |              | 123281              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -86.94       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549905                |              | 123221              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 549914                |              | 123229              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -260.84      | 0.00         | 0.00         |                |
|            | 552358                |              | 123585              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552342                |              | 123565              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 552345                |              | 123363              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -86.94       | 0.00         | 0.00         |                |
|            | 552340                |              | 123353              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552338                |              | 123493              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -632.11      | 0.00         | 0.00         |                |
|            | 552168                |              | 123377              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552323                |              | 123550              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552322                |              | 123540              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -86.94       | 0.00         | 0.00         |                |
|            | 552282                |              | 123351              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 552280                |              | 123463              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552243                |              | 123462              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -226.11      | 0.00         | 0.00         |                |
|            | 552226                |              | 123350              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 551867                |              | 123579              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552140                |              | 123439              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -152.00      | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -152.00      | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -65.21       | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -86.94       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -226.11      | 0.00         | 0.00         |                |
|            | 552076                |              | 123360              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 552051                |              | 123469              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552014                |              | 123476              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 552011                |              | 123543              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552005                |              | 123496              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552001                |              | 123525              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 552000                |              | 123574              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 551992                |              | 123522              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -191.50      | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 551932                |              | 123495              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -324.08      | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551923                |              | 123545              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -94.38       | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -500.08      | 0.00         | 0.00         |                |
|            | 551909                |              | 123468              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -169.58      | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -66.00       | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | WAB 125               |              |                     | -114.00      | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | WAB 125               |                               |                     | -500.08      | 0.00         | 0.00         |                |
|  | 551855                |                               | 123510              |              |              |              |                |
| 03/18/2022   | WAB 125               |                               |                     | -191.50      | 0.00         | 0.00         |                |
|  | 551851                |                               | 123509              |              |              |              |                |
| 03/18/2022   | WAB 125               |                               |                     | -169.58      | 0.00         | 0.00         |                |
|  | 551847                |                               | 123506              |              |              |              |                |
| 03/18/2022   | WAB 125               |                               |                     | -191.50      | 0.00         | 0.00         |                |
|  | 551836                |                               | 123502              |              |              |              |                |
| <b>9700-00927.50-000.00-0000-0000 Totals</b>                       |                       |                               |                     | -24,176.52   | 0.00         | 0.00         | 0.00           |
| <b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>   |                       |                               |                     |              |              |              |                |
| 03/31/2022   | Health Ins - Sect 125 | WV/WCI SCHOOL TRUST           | 03864               | 24,256.12    | 0.00         | 0.00         |                |
|  | 0                     | 103355 19542 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9700-00927.60-000.00-0000-0000 Totals</b>                       |                       |                               |                     | 24,256.12    | 0.00         | 0.00         | 0.00           |
| <b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>             |                       |                               |                     | 79.60        | 0.00         | 0.00         | 0.00           |
| <b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b> |                       |                               |                     |              |              |              |                |
| 03/04/2022   | HSA                   |                               |                     | -150.00      | 0.00         | 0.00         |                |
|  | 549814                |                               | 123290              |              |              |              |                |
| 03/04/2022   | HSA                   |                               |                     | -20.00       | 0.00         | 0.00         |                |
|  | 549764                |                               | 123322              |              |              |              |                |
| 03/04/2022   | HSA                   |                               |                     | -100.00      | 0.00         | 0.00         |                |
|  | 550000                |                               | 123334              |              |              |              |                |
| 03/04/2022   | HSA                   |                               |                     | -275.00      | 0.00         | 0.00         |                |
|  | 549939                |                               | 123209              |              |              |              |                |
| 03/04/2022   | HSA                   |                               |                     | -25.00       | 0.00         | 0.00         |                |
|  | 549776                |                               | 123248              |              |              |              |                |
| 03/04/2022   | HSA                   |                               |                     | -147.00      | 0.00         | 0.00         |                |
|  | 549823                |                               | 123240              |              |              |              |                |
| 03/04/2022   | HSA                   | None Selected                 |                     | 717.00       | 0.00         | 0.00         |                |
|  | 0                     |                               | 123343              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|---------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | HSA                   |               |                     | -100.00      | 0.00         | 0.00         |                |
|  | 552109                |               | 123589              |              |              |              |                |
| 03/18/2022   | HSA                   |               |                     | -275.00      | 0.00         | 0.00         |                |
|  | 552048                |               | 123464              |              |              |              |                |
| 03/18/2022   | HSA                   |               |                     | -147.00      | 0.00         | 0.00         |                |
|  | 551932                |               | 123495              |              |              |              |                |
| 03/18/2022   | HSA                   |               |                     | -150.00      | 0.00         | 0.00         |                |
|  | 551923                |               | 123545              |              |              |              |                |
| 03/18/2022   | HSA                   |               |                     | -25.00       | 0.00         | 0.00         |                |
|  | 551885                |               | 123503              |              |              |              |                |
| 03/18/2022   | HSA                   |               |                     | -20.00       | 0.00         | 0.00         |                |
|  | 551872                |               | 123576              |              |              |              |                |
| 03/18/2022   | HSA                   | None Selected |                     | 717.00       | 0.00         | 0.00         |                |
|  | 0                     |               | 123598              |              |              |              |                |
| <b>9720-00927.70-000.00-0000-0000 Totals</b>         |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b> |                       |               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b> |                       |               |                     |              |              |              |                |
| 03/04/2022   | FID CAN125            |               |                     | -20.40       | 0.00         | 0.00         |                |
|  | 549939                |               | 123209              |              |              |              |                |
| 03/04/2022   | FID CAN125            |               |                     | -25.05       | 0.00         | 0.00         |                |
|  | 549768                |               | 123326              |              |              |              |                |
| 03/04/2022   | FID CAN125            |               |                     | -27.19       | 0.00         | 0.00         |                |
|  | 549964                |               | 123110              |              |              |              |                |
| 03/04/2022   | FID CAN125            |               |                     | -42.00       | 0.00         | 0.00         |                |
|  | 550027                |               | 123342              |              |              |              |                |
| 03/04/2022   | FID CAN125            |               |                     | -72.13       | 0.00         | 0.00         |                |
|  | 550000                |               | 123334              |              |              |              |                |
| 03/04/2022   | FID CAN125            |               |                     | -39.25       | 0.00         | 0.00         |                |
|  | 549931                |               | 123242              |              |              |              |                |
| 03/04/2022   | FID CAN125            |               |                     | -29.87       | 0.00         | 0.00         |                |
|  | 549844                |               | 123272              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -36.40       | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 549732                |              | 123252              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 549865                |              | 123265              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -35.61       | 0.00         | 0.00         |                |
|            | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -33.40       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -36.60       | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 549755                |              | 123266              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 550048                |              | 123153              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -12.20       | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -23.95       | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -37.15       | 0.00         | 0.00         |                |
|            | 549925                |              | 123235              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -31.62       | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -29.05       | 0.00         | 0.00         |                |
|            | 549794                |              | 123211              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -12.90       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -30.47       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 549986                |              | 123336              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -8.15        | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 549739                |              | 123251              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -30.90       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -29.50       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -32.65       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -51.16       | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -53.65       | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 549803                |              | 123278              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 549997                |              | 123331              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -32.50       | 0.00         | 0.00         |                |
|            | 549838                |              | 123227              |              |              |              |                |
| 03/04/2022 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 551863                |              | 123521              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 552048                |              | 123464              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 552157                |              | 123411              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -12.90       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -30.47       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -26.95       | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -27.19       | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -12.20       | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 552095                |              | 123591              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -51.16       | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -23.95       | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -16.00       | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -42.00       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -35.61       | 0.00         | 0.00         |                |
|            | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -30.90       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -21.73       | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -72.13       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -33.40       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -37.15       | 0.00         | 0.00         |                |
|            | 552034                |              | 123490              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -31.65       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -29.50       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -32.65       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -8.15        | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -32.50       | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -53.65       | 0.00         | 0.00         |                |
|            | 551945                |              | 123488              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -31.62       | 0.00         | 0.00         |                |
|            | 551941                |              | 123344              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -33.75       | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -29.05       | 0.00         | 0.00         |                |
|            | 551903                |              | 123466              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -39.25       | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -21.93       | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -23.70       | 0.00         | 0.00         |                |
|            | 551880                |              | 123562              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -14.60       | 0.00         | 0.00         |                |
|            | 551872                |              | 123576              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -19.20       | 0.00         | 0.00         |                |
|            | 551870                |              | 123575              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -36.60       | 0.00         | 0.00         |                |
|            | 551861                |              | 123512              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -29.87       | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | FID CAN125            |              |                     | -28.35       | 0.00         | 0.00         |                |
|            | 551847                |              | 123506              |              |              |              |                |



## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name       | Vendor Cd                  | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------|----------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank      | Confirm # Invoice #        |              |              |              |                |
| 03/18/2022   | FID CAN125            |                   |                            | -36.40       | 0.00         | 0.00         |                |
|  | 551844                |                   | 123508                     |              |              |              |                |
| 03/18/2022   | FID CAN125            |                   |                            | -19.20       | 0.00         | 0.00         |                |
|  | 551840                |                   | 123507                     |              |              |              |                |
| 03/18/2022   | FID CAN125            |                   |                            | -39.25       | 0.00         | 0.00         |                |
|  | 551836                |                   | 123502                     |              |              |              |                |
| <b>9740-00927.54-000.00-0000-0000 Totals</b>             |                       |                   |                            | -3,554.96    | 0.00         | 0.00         | 0.00           |
| <b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>      |                       |                   |                            |              |              |              |                |
| 03/31/2022   | CANCER INS            | AMERICAN FIDELITY | 01086                      | 3,554.96     | 0.00         | 0.00         |                |
|  | 0                     | 103340            | 19536 15 - 1ST FARMERS     |              |              |              |                |
| <b>9740-00927.64-000.00-0000-0000 Totals</b>             |                       |                   |                            | 3,554.96     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9740 AM FID CAN 125 Totals</b>                   |                       |                   |                            | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>       |                       |                   |                            |              |              |              |                |
| 03/04/2022   | D C 125               |                   |                            | -208.33      | 0.00         | 0.00         |                |
|  | 549887                |                   | 123277                     |              |              |              |                |
| 03/18/2022   | D C 125               |                   |                            | -208.33      | 0.00         | 0.00         |                |
|  | 551996                |                   | 123532                     |              |              |              |                |
| <b>9750-00927.55-000.00-0000-0000 Totals</b>             |                       |                   |                            | -416.66      | 0.00         | 0.00         | 0.00           |
| <b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b> |                       |                   |                            |              |              |              |                |
| 03/31/2022   | DEP CARE REIMBURSE    | AMERICAN FIDELITY | 01086                      | 416.66       | 0.00         | 0.00         |                |
|  | 0                     | 103341            | 19535 15 - 1ST FARMERS     |              |              |              |                |
|  |                       |                   | Cust No 83654 Inv 1990911A |              |              |              |                |
| <b>9750-00927.65-000.00-0000-0000 Totals</b>             |                       |                   |                            | 416.66       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9750 DEP CARE 125 Totals</b>                     |                       |                   |                            | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>        |                       |                   |                            |              |              |              |                |
| 03/04/2022   | MED 125               |                   |                            | -33.33       | 0.00         | 0.00         |                |
|  | 550024                |                   | 123338                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date                                    | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022                                   | MED 125               |              |                     | -41.67       | 0.00         | 0.00         |                |
|  | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022                                   | MED 125               |              |                     | -25.00       | 0.00         | 0.00         |                |
|  | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022                                   | MED 125               |              |                     | -50.00       | 0.00         | 0.00         |                |
|  | 550169                |              | 123089              |              |              |              |                |
| 03/04/2022                                   | MED 125               |              |                     | -75.00       | 0.00         | 0.00         |                |
|  | 549964                |              | 123110              |              |              |              |                |
| 03/04/2022                                   | MED 125               |              |                     | -114.58      | 0.00         | 0.00         |                |
|  | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022                                   | MED 125               |              |                     | -20.83       | 0.00         | 0.00         |                |
|  | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022                                   | MED 125               |              |                     | -20.00       | 0.00         | 0.00         |                |
|  | 549751                |              | 123256              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -50.00       | 0.00         | 0.00         |                |
|  | 552276                |              | 123346              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -75.00       | 0.00         | 0.00         |                |
|  | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -114.58      | 0.00         | 0.00         |                |
|  | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -33.33       | 0.00         | 0.00         |                |
|  | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -25.00       | 0.00         | 0.00         |                |
|  | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -20.83       | 0.00         | 0.00         |                |
|  | 552059                |              | 123472              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -20.00       | 0.00         | 0.00         |                |
|  | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022                                   | MED 125               |              |                     | -41.67       | 0.00         | 0.00         |                |
|  | 551855                |              | 123510              |              |              |              |                |
| <b>9760-00927.56-000.00-0000-0000 Totals</b> |                       |              |                     | -760.82      | 0.00         | 0.00         | 0.00           |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd                  | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|----------------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice #        |              |              |              |                |
| <b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b> |                       |                               |                            |              |              |              |                |
| 03/31/2022  | MEDICAL REIMBURSE     | AMERICAN FIDELITY             | 01086                      | 760.82       | 0.00         | 0.00         |                |
|   | 0                     | 103341 19535 15 - 1ST FARMERS | Cust No 83654 Inv 1990911A |              |              |              |                |
| <b>9760-00927.65-000.00-0000-0000 Totals</b>                |                       |                               |                            | 760.82       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9760 MED EXP 125 Totals</b>                         |                       |                               |                            | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>     |                       |                               |                            |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -30.47       | 0.00         | 0.00         |                |
|   | 549977                |                               | 123107                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -7.10        | 0.00         | 0.00         |                |
|   | 549753                |                               | 123257                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -12.05       | 0.00         | 0.00         |                |
|   | 549728                |                               | 123247                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -8.15        | 0.00         | 0.00         |                |
|   | 549871                |                               | 123264                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -13.11       | 0.00         | 0.00         |                |
|   | 550006                |                               | 123112                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -15.90       | 0.00         | 0.00         |                |
|   | 549757                |                               | 123314                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -25.05       | 0.00         | 0.00         |                |
|   | 549873                |                               | 123292                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -12.05       | 0.00         | 0.00         |                |
|   | 549803                |                               | 123278                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -4.45        | 0.00         | 0.00         |                |
|   | 549741                |                               | 123260                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -20.40       | 0.00         | 0.00         |                |
|   | 549848                |                               | 123269                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -18.35       | 0.00         | 0.00         |                |
|   | 549935                |                               | 123220                     |              |              |              |                |
| 03/04/2022  | AM CAN II             |                               |                            | -4.45        | 0.00         | 0.00         |                |
|   | 549931                |                               | 123242                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 549993                |              | 123329              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -17.60       | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -9.85        | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -7.10        | 0.00         | 0.00         |                |
|            | 549910                |              | 123223              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -7.10        | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 549751                |              | 123256              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 549770                |              | 123263              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -31.73       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -7.10        | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 549806                |              | 123259              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -30.47       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | AM CAN II             |              |                     | -12.05       | 0.00         | 0.00         |                |
|            | 549922                |              | 123236              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -22.85       | 0.00         | 0.00         |                |
|            | 551859                |              | 123511              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -15.90       | 0.00         | 0.00         |                |
|            | 551865                |              | 123568              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -30.47       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -29.75       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -25.05       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 551878                |              | 123518              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -30.47       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -20.40       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -17.60       | 0.00         | 0.00         |                |
|            | 551937                |              | 123544              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -9.85        | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -8.15        | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -31.73       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -13.11       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -18.35       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -4.45        | 0.00         | 0.00         |                |
|            | 552040                |              | 123497              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -12.05       | 0.00         | 0.00         |                |
|            | 552031                |              | 123491              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -7.10        | 0.00         | 0.00         |                |
|            | 552019                |              | 123478              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -7.10        | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -5.20        | 0.00         | 0.00         |                |
|            | 551915                |              | 123514              |              |              |              |                |
| 03/18/2022 | AM CAN II             |              |                     | -12.05       | 0.00         | 0.00         |                |
|            | 551912                |              | 123533              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name       | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank      | Confirm # Invoice #    |              |              |              |                |
| 03/18/2022  | AM CAN II             |                   |                        | -7.10        | 0.00         | 0.00         |                |
|   | 551882                |                   | 123513                 |              |              |              |                |
| 03/18/2022  | AM CAN II             |                   |                        | -7.10        | 0.00         | 0.00         |                |
|   | 551861                |                   | 123512                 |              |              |              |                |
| 03/18/2022  | AM CAN II             |                   |                        | -4.45        | 0.00         | 0.00         |                |
|   | 551849                |                   | 123515                 |              |              |              |                |
| 03/18/2022  | AM CAN II             |                   |                        | -12.05       | 0.00         | 0.00         |                |
|   | 551836                |                   | 123502                 |              |              |              |                |
| <b>9780-00927.58-000.00-0000-0000 Totals</b>              |                       |                   |                        | -745.46      | 0.00         | 0.00         | 0.00           |
| <b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>   |                       |                   |                        |              |              |              |                |
| 03/31/2022  | CANCER II INS         | AMERICAN FIDELITY | 01086                  | 745.46       | 0.00         | 0.00         |                |
|   | 0                     | 103340            | 19536 15 - 1ST FARMERS |              |              |              |                |
| <b>9780-00927.60-000.00-0000-0000 Totals</b>              |                       |                   |                        | 745.46       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9780 AM FID CAN 125 II Totals</b>                 |                       |                   |                        | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b> |                       |                   |                        |              |              |              |                |
| 03/04/2022  | FID ACC125            |                   |                        | -24.90       | 0.00         | 0.00         |                |
|   | 549838                |                   | 123227                 |              |              |              |                |
| 03/04/2022  | FID ACC125            |                   |                        | -24.90       | 0.00         | 0.00         |                |
|   | 549818                |                   | 123274                 |              |              |              |                |
| 03/04/2022  | FID ACC125            |                   |                        | -19.95       | 0.00         | 0.00         |                |
|   | 549806                |                   | 123259                 |              |              |              |                |
| 03/04/2022  | FID ACC125            |                   |                        | -26.60       | 0.00         | 0.00         |                |
|   | 549988                |                   | 123333                 |              |              |              |                |
| 03/04/2022  | FID ACC125            |                   |                        | -17.45       | 0.00         | 0.00         |                |
|   | 549768                |                   | 123326                 |              |              |              |                |
| 03/04/2022  | FID ACC125            |                   |                        | -24.90       | 0.00         | 0.00         |                |
|   | 549993                |                   | 123329                 |              |              |              |                |
| 03/04/2022  | FID ACC125            |                   |                        | -13.05       | 0.00         | 0.00         |                |
|   | 549780                |                   | 123250                 |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -20.50       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 549762                |              | 123321              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -23.26       | 0.00         | 0.00         |                |
|            | 550089                |              | 123144              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -33.20       | 0.00         | 0.00         |                |
|            | 549977                |              | 123107              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -13.27       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -9.95        | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -33.20       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549901                |              | 123224              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -16.70       | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -22.26       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 549797                |              | 123273              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 549970                |              | 123339              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -13.75       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -20.50       | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -16.90       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -33.20       | 0.00         | 0.00         |                |
|            | 549964                |              | 123110              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -13.26       | 0.00         | 0.00         |                |
|            | 550111                |              | 123142              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549766                |              | 123312              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -27.93       | 0.00         | 0.00         |                |
|            | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -20.50       | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 552010                |              | 123479              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 552314                |              | 123523              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -23.26       | 0.00         | 0.00         |                |
|            | 552198                |              | 123401              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -16.70       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551947                |              | 123482              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -22.26       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -9.95        | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -33.20       | 0.00         | 0.00         |                |
|            | 552073                |              | 123367              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.26       | 0.00         | 0.00         |                |
|            | 552220                |              | 123399              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -15.75       | 0.00         | 0.00         |                |
|            | 551906                |              | 123528              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -33.20       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 552102                |              | 123584              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551874                |              | 123566              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -17.45       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -33.20       | 0.00         | 0.00         |                |
|            | 552086                |              | 123364              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.27       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -27.93       | 0.00         | 0.00         |                |
|            | 552109                |              | 123589              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -20.95       | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -26.60       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 552079                |              | 123594              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -20.50       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -19.95       | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.75       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -13.05       | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -24.90       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -20.50       | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | FID ACC125            |              |                     | -29.95       | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name       | Vendor Cd              | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-------------------|------------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank      | Confirm # Invoice #    |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -20.95       | 0.00         | 0.00         |                |
|  | 551941                |                   | 123344                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -20.50       | 0.00         | 0.00         |                |
|  | 551937                |                   | 123544                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -19.95       | 0.00         | 0.00         |                |
|  | 551915                |                   | 123514                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -24.90       | 0.00         | 0.00         |                |
|  | 551882                |                   | 123513                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -20.95       | 0.00         | 0.00         |                |
|  | 551880                |                   | 123562                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -19.95       | 0.00         | 0.00         |                |
|  | 551870                |                   | 123575                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -16.90       | 0.00         | 0.00         |                |
|  | 551851                |                   | 123509                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -29.95       | 0.00         | 0.00         |                |
|  | 551849                |                   | 123515                 |              |              |              |                |
| 03/18/2022   | FID ACC125            |                   |                        | -17.45       | 0.00         | 0.00         |                |
|  | 551844                |                   | 123508                 |              |              |              |                |
| <b>9820-00927.72-000.00-0000-0000 Totals</b>                     |                       |                   |                        | -2,454.56    | 0.00         | 0.00         | 0.00           |
| <b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>        |                       |                   |                        |              |              |              |                |
| 03/31/2022   | ACCIDENT INS          | AMERICAN FIDELITY | 01086                  | 2,454.56     | 0.00         | 0.00         |                |
|  | 0                     | 103340            | 19536 15 - 1ST FARMERS |              |              |              |                |
| <b>9820-00927.82-000.00-0000-0000 Totals</b>                     |                       |                   |                        | 2,454.56     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9820 AM FID ACCIDENT 125 Totals</b>                      |                       |                   |                        | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b> |                       |                   |                        |              |              |              |                |
| 03/04/2022   | AM FID HOS            |                   |                        | -13.88       | 0.00         | 0.00         |                |
|  | 549743                |                   | 123254                 |              |              |              |                |
| 03/04/2022   | AM FID HOS            |                   |                        | -23.40       | 0.00         | 0.00         |                |
|  | 549832                |                   | 123087                 |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -32.95       | 0.00         | 0.00         |                |
|            | 549877                |              | 123324              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 549786                |              | 123327              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -16.38       | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -7.27        | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -7.90        | 0.00         | 0.00         |                |
|            | 549950                |              | 123217              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 549894                |              | 123291              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -16.36       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 550208                |              | 123268              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -7.27        | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|            | 549885                |              | 123313              |              |              |              |                |
| 03/04/2022 | AM FID HOS            |              |                     | -21.58       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -32.95       | 0.00         | 0.00         |                |
|            | 551986                |              | 123578              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -7.27        | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 552003                |              | 123546              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -16.36       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -13.88       | 0.00         | 0.00         |                |
|            | 551851                |              | 123509              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -35.96       | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -17.30       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -12.27       | 0.00         | 0.00         |                |
|            | 551994                |              | 123567              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 551836                |              | 123502              |              |              |              |                |
| 03/18/2022 | AM FID HOS            |              |                     | -23.40       | 0.00         | 0.00         |                |
|            | 551941                |              | 123344              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name            | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank           | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | AM FID HOS            |                        |                     | -21.58       | 0.00         | 0.00         |                |
|  | 552314                |                        | 123523              |              |              |              |                |
| 03/18/2022   | AM FID HOS            |                        |                     | -35.96       | 0.00         | 0.00         |                |
|  | 551880                |                        | 123562              |              |              |              |                |
| 03/18/2022   | AM FID HOS            |                        |                     | -7.27        | 0.00         | 0.00         |                |
|  | 552277                |                        | 123371              |              |              |              |                |
| 03/18/2022   | AM FID HOS            |                        |                     | -7.90        | 0.00         | 0.00         |                |
|  | 552059                |                        | 123472              |              |              |              |                |
| 03/18/2022   | AM FID HOS            |                        |                     | -21.58       | 0.00         | 0.00         |                |
|  | 552038                |                        | 123474              |              |              |              |                |
| 03/18/2022   | AM FID HOS            |                        |                     | -16.38       | 0.00         | 0.00         |                |
|  | 551861                |                        | 123512              |              |              |              |                |
| <b>9830-00983.10-000.00-0000-0000 Totals</b>                     |                       |                        |                     | -896.28      | 0.00         | 0.00         | 0.00           |
| <b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b> |                       |                        |                     |              |              |              |                |
| 03/31/2022   | HOSPITAL INS.         | AMERICAN FIDELITY      | 01086               | 896.28       | 0.00         | 0.00         |                |
|  | 0 103340              | 19536 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9830-00983.20-000.00-0000-0000 Totals</b>                     |                       |                        |                     | 896.28       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9830 AM FID HOSPITAL Totals</b>                          |                       |                        |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>           |                       |                        |                     |              |              |              |                |
| 03/04/2022   | AM FID                |                        |                     | -5.38        | 0.00         | 0.00         |                |
|  | 549741                |                        | 123260              |              |              |              |                |
| 03/04/2022   | AM FID                |                        |                     | -10.75       | 0.00         | 0.00         |                |
|  | 549865                |                        | 123265              |              |              |              |                |
| 03/04/2022   | AM FID                |                        |                     | -11.99       | 0.00         | 0.00         |                |
|  | 549818                |                        | 123274              |              |              |              |                |
| 03/04/2022   | AM FID                |                        |                     | -24.75       | 0.00         | 0.00         |                |
|  | 549786                |                        | 123327              |              |              |              |                |
| 03/04/2022   | AM FID                |                        |                     | -16.38       | 0.00         | 0.00         |                |
|  | 549774                |                        | 123258              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -57.43       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -13.75       | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -29.96       | 0.00         | 0.00         |                |
|            | 550214                |              | 123323              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -21.85       | 0.00         | 0.00         |                |
|            | 549972                |              | 123337              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -19.98       | 0.00         | 0.00         |                |
|            | 550179                |              | 123225              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 549780                |              | 123250              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 549869                |              | 123317              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -71.84       | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -6.75        | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -76.97       | 0.00         | 0.00         |                |
|            | 549960                |              | 123244              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -7.35        | 0.00         | 0.00         |                |
|            | 550215                |              | 123281              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -27.05       | 0.00         | 0.00         |                |
|            | 550063                |              | 123101              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 549929                |              | 123219              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -63.00       | 0.00         | 0.00         |                |
|            | 549772                |              | 123308              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -8.83        | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 549988                |              | 123333              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -43.64       | 0.00         | 0.00         |                |
|            | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -21.25       | 0.00         | 0.00         |                |
|            | 549953                |              | 123212              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -36.67       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -10.63       | 0.00         | 0.00         |                |
|            | 549873                |              | 123292              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -17.13       | 0.00         | 0.00         |                |
|            | 550180                |              | 123231              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -24.79       | 0.00         | 0.00         |                |
|            | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -18.13       | 0.00         | 0.00         |                |
|            | 549937                |              | 123216              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 550011                |              | 123104              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -36.00       | 0.00         | 0.00         |                |
|            | 549975                |              | 123099              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 549945                |              | 123210              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -97.00       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -172.39      | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -19.39       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -40.16       | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -20.88       | 0.00         | 0.00         |                |
|            | 549893                |              | 123284              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -84.38       | 0.00         | 0.00         |                |
|            | 549736                |              | 123253              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 549848                |              | 123269              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -16.75       | 0.00         | 0.00         |                |
|            | 549764                |              | 123322              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 550177                |              | 123098              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -29.43       | 0.00         | 0.00         |                |
|            | 550199                |              | 123095              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -34.26       | 0.00         | 0.00         |                |
|            | 549859                |              | 123243              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -38.60       | 0.00         | 0.00         |                |
|            | 549871                |              | 123264              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 549968                |              | 123102              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -100.45      | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -10.83       | 0.00         | 0.00         |                |
|            | 549897                |              | 123293              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 550126                |              | 123173              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -62.59       | 0.00         | 0.00         |                |
|            | 550088                |              | 123139              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -30.50       | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -9.38        | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | AM FID                |              |                     | -34.88       | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -13.75       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -5.38        | 0.00         | 0.00         |                |
|            | 551849                |              | 123515              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -7.35        | 0.00         | 0.00         |                |
|            | 552321                |              | 123536              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -29.96       | 0.00         | 0.00         |                |
|            | 552320                |              | 123577              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -19.39       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -8.83        | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 552284                |              | 123355              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -29.43       | 0.00         | 0.00         |                |
|            | 552306                |              | 123352              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -35.53       | 0.00         | 0.00         |                |
|            | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -34.26       | 0.00         | 0.00         |                |
|            | 551968                |              | 123498              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -10.75       | 0.00         | 0.00         |                |
|            | 551974                |              | 123520              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -10.83       | 0.00         | 0.00         |                |
|            | 552006                |              | 123548              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -36.67       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -10.63       | 0.00         | 0.00         |                |
|            | 551982                |              | 123547              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -21.85       | 0.00         | 0.00         |                |
|            | 552081                |              | 123592              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -19.98       | 0.00         | 0.00         |                |
|            | 552286                |              | 123480              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -50.00       | 0.00         | 0.00         |                |
|            | 552233                |              | 123430              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -20.00       | 0.00         | 0.00         |                |
|            | 551889                |              | 123505              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -40.16       | 0.00         | 0.00         |                |
|            | 551885                |              | 123503              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -17.13       | 0.00         | 0.00         |                |
|            | 552287                |              | 123486              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -20.88       | 0.00         | 0.00         |                |
|            | 552002                |              | 123539              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -10.10       | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -27.05       | 0.00         | 0.00         |                |
|            | 552172                |              | 123358              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -24.79       | 0.00         | 0.00         |                |
|            | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -71.84       | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -11.99       | 0.00         | 0.00         |                |
|            | 551927                |              | 123529              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 551961                |              | 123477              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -6.75        | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -84.38       | 0.00         | 0.00         |                |
|            | 551844                |              | 123508              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -27.67       | 0.00         | 0.00         |                |
|            | 552097                |              | 123588              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -38.60       | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -18.13       | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -62.59       | 0.00         | 0.00         |                |
|            | 552197                |              | 123396              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -43.64       | 0.00         | 0.00         |                |
|            | 552133                |              | 123593              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -161.16      | 0.00         | 0.00         |                |
|            | 552120                |              | 123361              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -36.00       | 0.00         | 0.00         |                |
|            | 552084                |              | 123356              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -29.00       | 0.00         | 0.00         |                |
|            | 552077                |              | 123359              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -76.97       | 0.00         | 0.00         |                |
|            | 552069                |              | 123499              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -30.50       | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -21.25       | 0.00         | 0.00         |                |
|            | 552062                |              | 123467              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -6.00        | 0.00         | 0.00         |                |
|            | 552054                |              | 123465              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -9.38        | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -16.30       | 0.00         | 0.00         |                |
|            | 552038                |              | 123474              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -97.00       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -14.75       | 0.00         | 0.00         |                |
|            | 551957                |              | 123524              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -172.39      | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -24.75       | 0.00         | 0.00         |                |
|            | 551895                |              | 123581              |              |              |              |                |
| 03/18/2022 | AM FID                |              |                     | -16.38       | 0.00         | 0.00         |                |
|            | 551882                |              | 123513              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name                   | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-------------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                  | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | AM FID                |                               |                     | -63.00       | 0.00         | 0.00         |                |
|   | 551880                |                               | 123562              |              |              |              |                |
| 03/18/2022  | AM FID                |                               |                     | -16.75       | 0.00         | 0.00         |                |
|   | 551872                |                               | 123576              |              |              |              |                |
| 03/18/2022  | AM FID                |                               |                     | -34.88       | 0.00         | 0.00         |                |
|   | 551855                |                               | 123510              |              |              |              |                |
| 03/18/2022  | AM FID                |                               |                     | -57.43       | 0.00         | 0.00         |                |
|   | 551851                |                               | 123509              |              |              |              |                |
| 03/18/2022  | AM FID                |                               |                     | -100.45      | 0.00         | 0.00         |                |
|   | 551836                |                               | 123502              |              |              |              |                |
| <b>9870-00927.17-000.00-0000-0000 Totals</b>            |                       |                               |                     | -3,759.76    | 0.00         | 0.00         | 0.00           |
| <b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>  |                       |                               |                     |              |              |              |                |
| 03/31/2022  | LIFE INS              | AMERICAN FIDELITY             | 01086               | 3,759.76     | 0.00         | 0.00         |                |
|   | 0                     | 103340 19536 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9870-00927.27-000.00-0000-0000 Totals</b>            |                       |                               |                     | 3,759.76     | 0.00         | 0.00         | 0.00           |
| <b>Fund 9870 AM FIDELITY LIFE Totals</b>                |                       |                               |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b> |                       |                               |                     |              |              |              |                |
| 03/04/2022  | INC PRO               |                               |                     | -11.55       | 0.00         | 0.00         |                |
|   | 550211                |                               | 123183              |              |              |              |                |
| 03/04/2022  | INC PRO               |                               |                     | -4.20        | 0.00         | 0.00         |                |
|   | 549937                |                               | 123216              |              |              |              |                |
| 03/04/2022  | INC PRO               |                               |                     | -5.25        | 0.00         | 0.00         |                |
|   | 549997                |                               | 123331              |              |              |              |                |
| 03/04/2022  | INC PRO               |                               |                     | -4.20        | 0.00         | 0.00         |                |
|   | 549914                |                               | 123229              |              |              |              |                |
| 03/04/2022  | INC PRO               |                               |                     | -10.50       | 0.00         | 0.00         |                |
|   | 549871                |                               | 123264              |              |              |              |                |
| 03/04/2022  | INC PRO               |                               |                     | -5.25        | 0.00         | 0.00         |                |
|   | 549869                |                               | 123317              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -18.90       | 0.00         | 0.00         |                |
|            | 549728                |              | 123247              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -11.55       | 0.00         | 0.00         |                |
|            | 549899                |              | 123245              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -13.65       | 0.00         | 0.00         |                |
|            | 549863                |              | 123271              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549818                |              | 123274              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 549774                |              | 123258              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 549789                |              | 123249              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 550137                |              | 123310              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -13.30       | 0.00         | 0.00         |                |
|            | 549956                |              | 123287              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 549856                |              | 123215              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549852                |              | 123222              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549828                |              | 123289              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 549776                |              | 123248              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 550212                |              | 123275              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549881                |              | 123234              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 550030                |              | 123172              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549974                |              | 123088              |              |              |              |                |



**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -14.70       | 0.00         | 0.00         |                |
|            | 549741                |              | 123260              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 550209                |              | 123279              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -17.85       | 0.00         | 0.00         |                |
|            | 550170                |              | 123114              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 550006                |              | 123112              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 549935                |              | 123220              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -18.90       | 0.00         | 0.00         |                |
|            | 549916                |              | 123228              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549836                |              | 123233              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -11.20       | 0.00         | 0.00         |                |
|            | 549747                |              | 123255              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 550206                |              | 123171              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 549768                |              | 123326              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -27.30       | 0.00         | 0.00         |                |
|            | 549889                |              | 123280              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549991                |              | 123117              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -19.60       | 0.00         | 0.00         |                |
|            | 549832                |              | 123087              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 549887                |              | 123277              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 550150                |              | 123332              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549844                |              | 123272              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 550205                |              | 123090              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 549996                |              | 123180              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -9.10        | 0.00         | 0.00         |                |
|            | 549875                |              | 123262              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 549743                |              | 123254              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549810                |              | 123239              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 550141                |              | 123276              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 550043                |              | 123152              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 550020                |              | 123176              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549958                |              | 123230              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 549952                |              | 123237              |              |              |              |                |
| 03/04/2022 | INC PRO               |              |                     | -25.20       | 0.00         | 0.00         |                |
|            | 549753                |              | 123257              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 552315                |              | 123534              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 551996                |              | 123532              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552257                |              | 123587              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 551919                |              | 123494              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 551953                |              | 123527              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 552318                |              | 123530              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -11.55       | 0.00         | 0.00         |                |
|            | 552317                |              | 123440              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 552312                |              | 123347              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 552313                |              | 123428              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 552248                |              | 123531              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 551898                |              | 123504              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -17.85       | 0.00         | 0.00         |                |
|            | 552277                |              | 123371              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 551990                |              | 123489              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552244                |              | 123564              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552046                |              | 123471              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -16.80       | 0.00         | 0.00         |                |
|            | 551876                |              | 123580              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -27.30       | 0.00         | 0.00         |                |
|            | 551998                |              | 123535              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 552152                |              | 123409              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 552139                |              | 123429              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552129                |              | 123433              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -12.60       | 0.00         | 0.00         |                |
|            | 552115                |              | 123369              |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #       | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -5.25        | 0.00         | 0.00         |                |
|            | 552106                |              | 123586              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -8.40        | 0.00         | 0.00         |                |
|            | 552105                |              | 123437              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552100                |              | 123374              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552083                |              | 123345              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552067                |              | 123485              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -13.30       | 0.00         | 0.00         |                |
|            | 552065                |              | 123542              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552061                |              | 123492              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -21.00       | 0.00         | 0.00         |                |
|            | 552044                |              | 123475              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -18.90       | 0.00         | 0.00         |                |
|            | 552025                |              | 123483              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -4.20        | 0.00         | 0.00         |                |
|            | 552023                |              | 123484              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -11.55       | 0.00         | 0.00         |                |
|            | 552008                |              | 123500              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -9.10        | 0.00         | 0.00         |                |
|            | 551984                |              | 123517              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -10.50       | 0.00         | 0.00         |                |
|            | 551980                |              | 123519              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -5.25        | 0.00         | 0.00         |                |
|            | 551978                |              | 123571              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -13.65       | 0.00         | 0.00         |                |
|            | 551972                |              | 123526              |              |              |              |                |
| 03/18/2022 | INC PRO               |              |                     | -9.45        | 0.00         | 0.00         |                |
|            | 551965                |              | 123470              |              |              |              |                |

# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|   | 551961                |                             | 123477              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|   | 551945                |                             | 123488              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -19.60       | 0.00         | 0.00         |                |
|   | 551941                |                             | 123344              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|   | 551937                |                             | 123544              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -4.20        | 0.00         | 0.00         |                |
|   | 551927                |                             | 123529              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -9.45        | 0.00         | 0.00         |                |
|   | 551885                |                             | 123503              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -16.80       | 0.00         | 0.00         |                |
|   | 551882                |                             | 123513              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -25.20       | 0.00         | 0.00         |                |
|   | 551861                |                             | 123512              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -11.20       | 0.00         | 0.00         |                |
|   | 551855                |                             | 123510              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -16.80       | 0.00         | 0.00         |                |
|   | 551851                |                             | 123509              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -14.70       | 0.00         | 0.00         |                |
|   | 551849                |                             | 123515              |              |              |              |                |
| 03/18/2022  | INC PRO               |                             |                     | -18.90       | 0.00         | 0.00         |                |
|   | 551836                |                             | 123502              |              |              |              |                |
| <b>9880-00927.18-000.00-0000-0000 Totals</b>            |                       |                             |                     | -1,066.10    | 0.00         | 0.00         | 0.00           |
| <b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b> |                       |                             |                     |              |              |              |                |
| 03/31/2022  | Inc Prot 24 Ded       | American United Life Ins Co |                     | 969.58       | 0.00         | 0.00         |                |
|   | 0 103346              | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>9880-00927.28-000.00-0000-0000 Totals</b>            |                       |                             |                     | 969.58       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9880 INCOME PROTECTION Totals</b>               |                       |                             |                     | -96.52       | 0.00         | 0.00         | 0.00           |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name  | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|--------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank | Confirm # Invoice # |              |              |              |                |
| <b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b> |                       |              |                     |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 549980                |              | 123100              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -4.67        | 0.00         | 0.00         |                |
|  | 550049                |              | 123160              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 550009                |              | 123105              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -16.80       | 0.00         | 0.00         |                |
|  | 550024                |              | 123338              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 550025                |              | 123092              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -9.80        | 0.00         | 0.00         |                |
|  | 550000                |              | 123334              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -12.60       | 0.00         | 0.00         |                |
|  | 550138                |              | 123296              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 550027                |              | 123342              |              |              |              |                |
| 03/04/2022   | INCPRO 18             |              |                     | -11.20       | 0.00         | 0.00         |                |
|  | 549972                |              | 123337              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 552118                |              | 123362              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 552089                |              | 123357              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 552134                |              | 123349              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |              |                     | -12.60       | 0.00         | 0.00         |                |
|  | 552245                |              | 123551              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |              |                     | -5.60        | 0.00         | 0.00         |                |
|  | 552136                |              | 123596              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |              |                     | -4.67        | 0.00         | 0.00         |                |
|  | 552158                |              | 123418              |              |              |              |                |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date  | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #   | Voucher #             | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 03/18/2022   | INCPRO 18             |                             |                     | -16.80       | 0.00         | 0.00         |                |
|  | 552133                |                             | 123593              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |                             |                     | -9.80        | 0.00         | 0.00         |                |
|  | 552109                |                             | 123589              |              |              |              |                |
| 03/18/2022   | INCPRO 18             |                             |                     | -11.20       | 0.00         | 0.00         |                |
|  | 552081                |                             | 123592              |              |              |              |                |
| <b>9885-00988.10-000.00-0000-0000 Totals</b>                     |                       |                             |                     | -154.94      | 0.00         | 0.00         | 0.00           |
| <b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b> |                       |                             |                     |              |              |              |                |
| 03/31/2022   | Inc Prot 18 Ded       | American United Life Ins Co |                     | 116.20       | 0.00         | 0.00         |                |
|  | 0 103346              | 19537 15 - 1ST FARMERS      |                     |              |              |              |                |
| <b>9885-00988.20-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 116.20       | 0.00         | 0.00         | 0.00           |
| <b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>               |                       |                             |                     | -38.74       | 0.00         | 0.00         | 0.00           |
| <b>9890-00927.19-000.00-0000-0000 CANCER INS</b>                 |                       |                             |                     |              |              |              |                |
| 03/04/2022   | AM CAN                |                             |                     | -15.00       | 0.00         | 0.00         |                |
|  | 550107                |                             | 123128              |              |              |              |                |
| 03/18/2022   | AM CAN                |                             |                     | -15.00       | 0.00         | 0.00         |                |
|  | 552216                |                             | 123385              |              |              |              |                |
| <b>9890-00927.19-000.00-0000-0000 Totals</b>                     |                       |                             |                     | -30.00       | 0.00         | 0.00         | 0.00           |
| <b>9890-00927.29-000.00-0000-0000 CANCER INS</b>                 |                       |                             |                     |              |              |              |                |
| 03/31/2022   | CANCER INS - BUS      | AFLAC                       | 01047               | 22.50        | 0.00         | 0.00         |                |
|  | 0 103339              | 19534 15 - 1ST FARMERS      | Invoice 639255      |              |              |              |                |
| <b>9890-00927.29-000.00-0000-0000 Totals</b>                     |                       |                             |                     | 22.50        | 0.00         | 0.00         | 0.00           |
| <b>Fund 9890 CANCER INS Totals</b>                               |                       |                             |                     | -7.50        | 0.00         | 0.00         | 0.00           |
| <b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>  |                       |                             |                     |              |              |              |                |
| 03/04/2022   | 457 D COMP            | INDIANA DEFERRED COMPENSATI | 01962               | 458.65       | 0.00         | 0.00         |                |
|  | 0 103244              | 0 15 - 1ST FARMERS          |                     |              |              |              |                |

**Expenditure Account History - Account Details**

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line  | Date       | Description/Reference | Vendor Name                 | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|------------|-----------------------|-----------------------------|---------------------|--------------|--------------|--------------|----------------|
|   | PO #       | Voucher #             | Check # Bank                | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | 457 D COMP |                       | INDIANA DEFERRED COMPENSATI | 01962               | 458.65       | 0.00         | 0.00         |                |
|   | 0          | 103298                | 0 15 - 1ST FARMERS          |                     |              |              |              |                |
| <b>9950-00995.25-000.00-0000-0000 Totals</b>                    |            |                       |                             |                     | 917.30       | 0.00         | 0.00         | 0.00           |
| <b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b> |            |                       |                             |                     |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -15.00       | 0.00         | 0.00         |                |
|   |            | 550153                |                             | 123141              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -20.00       | 0.00         | 0.00         |                |
|   |            | 550111                |                             | 123142              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -15.00       | 0.00         | 0.00         |                |
|   |            | 550095                |                             | 123130              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -15.00       | 0.00         | 0.00         |                |
|   |            | 550097                |                             | 123137              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -15.00       | 0.00         | 0.00         |                |
|   |            | 550089                |                             | 123144              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -20.00       | 0.00         | 0.00         |                |
|   |            | 550048                |                             | 123153              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -40.00       | 0.00         | 0.00         |                |
|   |            | 550094                |                             | 123140              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -10.00       | 0.00         | 0.00         |                |
|   |            | 550093                |                             | 123143              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -15.00       | 0.00         | 0.00         |                |
|   |            | 550091                |                             | 123149              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -100.00      | 0.00         | 0.00         |                |
|   |            | 550049                |                             | 123160              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -5.00        | 0.00         | 0.00         |                |
|   |            | 549975                |                             | 123099              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -148.65      | 0.00         | 0.00         |                |
|   |            | 550068                |                             | 123150              |              |              |              |                |
| 03/04/2022  | 457 D COMP |                       |                             |                     | -40.00       | 0.00         | 0.00         |                |
|   |            | 550092                |                             | 123148              |              |              |              |                |
| 03/18/2022  | 457 D COMP |                       |                             |                     | -15.00       | 0.00         | 0.00         |                |
|   |            | 552260                |                             | 123398              |              |              |              |                |



# Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line Date   | Description/Reference | Vendor Name        | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|---|-----------------------|--------------------|---------------------|--------------|--------------|--------------|----------------|
| PO #  | Voucher #             | Check # Bank       | Confirm # Invoice # |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -20.00       | 0.00         | 0.00         |                |
|   | 552220                |                    | 123399              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -15.00       | 0.00         | 0.00         |                |
|   | 552206                |                    | 123394              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -148.65      | 0.00         | 0.00         |                |
|   | 552177                |                    | 123407              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -15.00       | 0.00         | 0.00         |                |
|   | 552204                |                    | 123387              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -40.00       | 0.00         | 0.00         |                |
|   | 552203                |                    | 123397              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -10.00       | 0.00         | 0.00         |                |
|   | 552202                |                    | 123400              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -40.00       | 0.00         | 0.00         |                |
|   | 552201                |                    | 123405              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -15.00       | 0.00         | 0.00         |                |
|   | 552200                |                    | 123406              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -15.00       | 0.00         | 0.00         |                |
|   | 552198                |                    | 123401              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -100.00      | 0.00         | 0.00         |                |
|   | 552158                |                    | 123418              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -20.00       | 0.00         | 0.00         |                |
|   | 552157                |                    | 123411              |              |              |              |                |
| 03/18/2022  | 457 D COMP            |                    |                     | -5.00        | 0.00         | 0.00         |                |
|   | 552084                |                    | 123356              |              |              |              |                |
| <b>9950-00995.35-000.00-0000-0000 Totals</b>        |                       |                    |                     | -917.30      | 0.00         | 0.00         | 0.00           |
| <b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>   |                       |                    |                     | 0.00         | 0.00         | 0.00         | 0.00           |
| <b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b> |                       |                    |                     |              |              |              |                |
| 03/22/2022  | Commerce              | COMMERCE BANK      | 64150               | 3,797.43     | 0.00         | 0.00         |                |
|   | 0 103327              | 0 15 - 1ST FARMERS |                     |              |              |              |                |
| <b>9980-00998.20-000.00-0000-0000 Totals</b>        |                       |                    |                     | 3,797.43     | 0.00         | 0.00         | 0.00           |

## Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 03/01/2022 - 03/31/2022

04/01/2022 12:54 PM

| Line                           | Date | Description/Reference | Vendor Name |      | Vendor Cd           | Expenditures | Encumbrances | Liquidations | Appropriations |
|--------------------------------|------|-----------------------|-------------|------|---------------------|--------------|--------------|--------------|----------------|
|                                | PO # | Voucher #             | Check #     | Bank | Confirm # Invoice # |              |              |              |                |
| Fund 9980 COMMERCE BANK Totals |      |                       |             |      |                     | 3,797.43     | 0.00         | 0.00         | 0.00           |
| GRAND TOTALS                   |      |                       |             |      |                     | 1,569,995.08 | 553,419.01   | 142,202.01   | 0.00           |