

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED							
05/13/2022	Daily Expenditure			8,551.92	0.00	0.00	0.00
05/27/2022	Daily Expenditure			8,551.92	0.00	0.00	0.00
0101-11050.00-110.00-8163-0000 Totals				17,103.84	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES							
05/13/2022	Daily Expenditure			52,564.18	0.00	0.00	0.00
05/27/2022	Daily Expenditure			52,564.18	0.00	0.00	0.00
0101-11100.00-110.00-8163-0000 Totals				105,128.36	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 ELEM CLASS TEACHER AIDE SALARIES							
05/13/2022	Daily Expenditure			5,602.76	0.00	0.00	0.00
05/27/2022	Daily Expenditure			5,689.31	0.00	0.00	0.00
0101-11100.00-114.00-8163-0000 Totals				11,292.07	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 ELEM TEACHER ADDITIONAL COMP							
05/13/2022	Daily Expenditure			436.03	0.00	0.00	0.00
05/27/2022	Daily Expenditure			436.03	0.00	0.00	0.00
0101-11100.00-144.00-8163-0000 Totals				872.06	0.00	0.00	0.00
0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	183.29	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	783.74	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	188.21	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	804.78	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					

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06/06/2022 1:05 PM

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-211.00-8163-0000 Totals				1,960.02	0.00	0.00	0.00
0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	971.19	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,152.76	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	978.44	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,183.76	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-11100.00-212.00-8163-0000 Totals				10,286.15	0.00	0.00	0.00
0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED							
05/31/2022	ELem SB 199 Annuity Cert	GREAT-WEST LIFE & ANNUITY INS	01854	1,337.72	0.00	0.00	
	0 103821 19730	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0000 Totals				1,337.72	0.00	0.00	0.00
0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED							
05/31/2022	ELEM SB 199 Annuity Class	GREAT-WEST LIFE & ANNUITY INS	01854	96.92	0.00	0.00	
	0 103821 19730	15 - 1ST FARMERS					
0101-11100.00-213.00-8163-0001 Totals				96.92	0.00	0.00	0.00
0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,489.61	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,534.52	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-214.00-8163-0000 Totals				3,024.13	0.00	0.00	0.00
0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95							
05/13/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	512.92	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	527.92	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-11100.00-215.00-8163-0000 Totals				1,040.84	0.00	0.00	0.00
0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,625.58	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,980.20	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,625.58	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,980.20	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-11100.00-216.00-8163-0000 Totals				9,211.56	0.00	0.00	0.00
0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED							
05/31/2022	Elem Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0000 Totals				227.50	0.00	0.00	0.00
0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED							
05/31/2022	Elem Life Class	WV/WCI SCHOOL TRUST	03864	91.00	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0101-11100.00-221.00-8163-0001 Totals				91.00	0.00	0.00	0.00

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06/06/2022 1:05 PM

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS							
05/31/2022	Elem Cert Health Ins	WV/WCI SCHOOL TRUST	03864	12,231.20	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0000 Totals				12,231.20	0.00	0.00	0.00
0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS							
05/31/2022	Elem Class Health Ins	WV/WCI SCHOOL TRUST	03864	4,493.10	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11100.00-222.00-8163-0001 Totals				4,493.10	0.00	0.00	0.00
0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT							
05/31/2022	Elem Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	597.02	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0000 Totals				597.02	0.00	0.00	0.00
0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED							
05/31/2022	Elem LTD Class	WV/WCI SCHOOL TRUST	03864	82.84	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11100.00-224.00-8163-0001 Totals				82.84	0.00	0.00	0.00
0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT							
05/31/2022	Elem Shor Term Income Prot Cert	American United Life Ins Co		151.20	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0000 Totals				151.20	0.00	0.00	0.00
0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS							
05/31/2022	Elem Short Term Income Prot Class	American United Life Ins Co		84.00	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0101-11100.00-224.01-8163-0001 Totals				84.00	0.00	0.00	0.00

Expenditure Account History - Account Details

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[In multiple groups](#)

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06/06/2022 1:05 PM

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		PO # Voucher # Check # Bank		Confirm # Invoice #				
0101-11100.00-311.00-8163-0000 ELEM SUBS ESS								
05/12/2022	Elem Sub		WillSub / ESS Midwest Inc		1,327.71	0.00	0.00	
	0	103733	0 15 - 1ST FARMERS	81931				
05/27/2022	Elem Subs		WillSub / ESS Midwest Inc		1,558.19	0.00	0.00	
	0	103796	0 15 - 1ST FARMERS	82204				
0101-11100.00-311.00-8163-0000 Totals					2,885.90	0.00	0.00	0.00
0101-11100.00-319.00-8163-0000 EdOptions Academy - Elementary								
05/11/2022	EdOption March 2022		EDMENTUM		4,000.00	0.00	0.00	
	0	103646	19658 15 - 1ST FARMERS	64756 177095				
0101-11100.00-319.00-8163-0000 Totals					4,000.00	0.00	0.00	0.00
0101-11100.00-550.00-8163-0000 Elementary Copies								
05/11/2022	Elem Copies		RICOH USA, INC.		21.44	0.00	0.00	
	0	103687	19679 15 - 1ST FARMERS	03032 5064483215				
05/11/2022	Elem Copies		RICOH USA, INC.		418.69	0.00	0.00	
	0	103690	19679 15 - 1ST FARMERS	03032 5064265108				
0101-11100.00-550.00-8163-0000 Totals					440.13	0.00	0.00	0.00
0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES								
05/04/2022	346-1752229SAN Expo Dry Erase Cleaner 22oz		TEACHER DIRECT		0.00	9.88	0.00	
	27253			03406				
05/04/2022	346-50990ESS Pendaflex Translucent Poly Filed Jackets		TEACHER DIRECT		0.00	11.48	0.00	
	27253			03406				
05/04/2022	346-58030CL C-Line XL Reusable Envelopes		TEACHER DIRECT		0.00	10.88	0.00	
	27253			03406				

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06/06/2022 1:05 PM

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		PO # Voucher # Check # Bank		Confirm # Invoice #				
05/04/2022	346-8160	AVE Avery White Easy Peel Address Labels with SureFeed 27253	TEACHER DIRECT	03406	0.00	13.88	0.00	
05/04/2022	346-29010	CLI Dry Erase Pockets 27253	TEACHER DIRECT	03406	0.00	12.88	0.00	
05/04/2022	346-26400	CLI Magnetic Pockets 27253	TEACHER DIRECT	03406	0.00	15.48	0.00	
05/04/2022	346-22478	SAN Sharpie Flip Chart Markers 27253	TEACHER DIRECT	03406	0.00	9.88	0.00	
05/04/2022	346-542016042	BIN Crayola Washable Paint Blue 16oz 27253	TEACHER DIRECT	03406	0.00	3.88	0.00	
05/04/2022	346-542016044	BIN Crayola Washable Paint Green 16oz 27253	TEACHER DIRECT	03406	0.00	3.88	0.00	
05/04/2022	346-542016038	BIN Crayola Washable Paint Red 16oz 27253	TEACHER DIRECT	03406	0.00	3.88	0.00	
05/04/2022	346-542016036	BIN Crayola Washable Paint Orange 16oz 27253	TEACHER DIRECT	03406	0.00	3.88	0.00	
05/11/2022	EXPO Black Dry Erase Markers Pack of 12 27163 103677 19675	15 - 1ST FARMERS	OFFICE DEPOT, INC.	02603	6.85	0.00	0.00	
05/11/2022	EXPO Blue Dry Erase Markers Pack of 12 27163 103677 19675	15 - 1ST FARMERS	OFFICE DEPOT, INC.	02603	11.38	0.00	0.00	
05/11/2022	Post-it Pop-Up Dispenser 27206 103678 19675	15 - 1ST FARMERS	OFFICE DEPOT, INC.	02603	10.13	0.00	0.00	
05/11/2022	Super Sticky Easel Pads 27206 103678 19675	15 - 1ST FARMERS	OFFICE DEPOT, INC.	02603	23.55	0.00	0.00	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Sticky Notes Pack of 12	OFFICE DEPOT, INC.	02603	15.36	0.00	0.00	
27206	103678	19675 15 - 1ST FARMERS	240998088001				
05/11/2022	Spendbridge 1742248	SCHOOL SPECIALTY	03114	58.72	0.00	0.00	
27121	103694	0 15 - 1ST FARMERS	308103955886				
05/11/2022	Brush Budget Assortment Set of 60	SCHOOL SPECIALTY	03114	14.51	0.00	0.00	
27207	103695	0 15 - 1ST FARMERS	308103969306				
05/11/2022	Tissue Paper Pack of 50	SCHOOL SPECIALTY	03114	9.70	0.00	0.00	
27207	103695	0 15 - 1ST FARMERS	308103969306				
05/11/2022	Washable Markers Pack of 8	SCHOOL SPECIALTY	03114	22.80	0.00	0.00	
27207	103695	0 15 - 1ST FARMERS	308103969306				
05/11/2022	Post-It Tabs with Dispenser	SCHOOL SPECIALTY	03114	5.60	0.00	0.00	
27207	103695	0 15 - 1ST FARMERS	308103969306				
05/11/2022	3M-3710C Tartan Box Sealing Tape	UNITED ART & EDUCATION SUPPL	03602	2.69	0.00	0.00	
27149	103704	0 15 - 1ST FARMERS	93359				
05/11/2022	3M-83434/3M #2600 Masking Tape 1-12" Wide	UNITED ART & EDUCATION SUPPL	03602	3.99	0.00	0.00	
27149	103704	0 15 - 1ST FARMERS	93359				
05/11/2022	3M-07378 Scotch #810 Transparent Tape 3/4" Wide	UNITED ART & EDUCATION SUPPL	03602	7.98	0.00	0.00	
27149	103704	0 15 - 1ST FARMERS	93359				
05/11/2022	VUI-90087 VELCRO Brand Rolls White 5ft	UNITED ART & EDUCATION SUPPL	03602	9.99	0.00	0.00	
27149	103704	0 15 - 1ST FARMERS	93359				
05/11/2022	PYR-PMR300 Pepperell Pom Poms Standard Colors	UNITED ART & EDUCATION SUPPL	03602	6.49	0.00	0.00	
27149	103704	0 15 - 1ST FARMERS	93359				
05/11/2022	HY-54012 Hygloss Crafting Yarn	UNITED ART & EDUCATION SUPPL	03602	10.59	0.00	0.00	
27149	103704	0 15 - 1ST FARMERS	93359				
05/11/2022	C-711201 Creativity Street Regular Chenille Stems 100-Count	UNITED ART & EDUCATION SUPPL	03602	4.38	0.00	0.00	
27149	103704	0 15 - 1ST FARMERS	93359				

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	DEC-04927 Americana Acrylic Paint Primary Set	UNITED ART & EDUCATION SUPPL	03602	8.95	0.00	0.00	
	27149 103704	0 15 - 1ST FARMERS	93359				
05/11/2022	P-6507 SunWorks Heavyweight Construction Paper Assortment	UNITED ART & EDUCATION SUPPL	03602	10.47	0.00	0.00	
	27149 103704	0 15 - 1ST FARMERS	93359				
05/11/2022	C-6400 Creativity Street Craft Fluffs White	UNITED ART & EDUCATION SUPPL	03602	11.97	0.00	0.00	
	27149 103704	0 15 - 1ST FARMERS	93359				
05/11/2022	Shipping	UNITED ART & EDUCATION SUPPL	03602	12.76	0.00	0.00	
	27149 103704	0 15 - 1ST FARMERS	93359				
05/11/2022	EXPO Black Dry Erase Markers Pack of 12	OFFICE DEPOT, INC.	02603	0.00	0.00	6.85	
	27163						
05/11/2022	EXPO Blue Dry Erase Markers Pack of 12	OFFICE DEPOT, INC.	02603	0.00	0.00	11.38	
	27163						
05/11/2022	Post-it Pop-Up Dispenser	OFFICE DEPOT, INC.	02603	0.00	0.00	10.13	
	27206						
05/11/2022	Super Sticky Easel Pads	OFFICE DEPOT, INC.	02603	0.00	0.00	23.55	
	27206						
05/11/2022	Sticky Notes Pack of 12	OFFICE DEPOT, INC.	02603	0.00	0.00	15.36	
	27206						
05/11/2022	Spendbridge 1742248	SCHOOL SPECIALTY	03114	0.00	0.00	58.72	
	27121						
05/11/2022	Brush Budget Assortment Set of 60	SCHOOL SPECIALTY	03114	0.00	0.00	14.51	
	27207						
05/11/2022	Tissue Paper Pack of 50	SCHOOL SPECIALTY	03114	0.00	0.00	9.70	
	27207						
05/11/2022	Washable Markers Pack of 8	SCHOOL SPECIALTY	03114	0.00	0.00	22.80	
	27207						
05/11/2022	Post-It Tabs with Dispenser	SCHOOL SPECIALTY	03114	0.00	0.00	5.60	
	27207						

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05/11/2022		3M-3710C Tartan Box Sealing Tape 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	2.69	
05/11/2022		3M-83434/3M #2600 Masking Tape 1-12" Wide 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	3.99	
05/11/2022		3M-07378 Scotch #810 Transparent Tape 3/4" Wide 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	7.98	
05/11/2022		VUI-90087 VELCRO Brand Rolls White 5ft 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	9.99	
05/11/2022		PYR-PMR300 Pepperell Pom Poms Standard Colors 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	6.49	
05/11/2022		HY-54012 Hygloss Crafting Yarn 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	10.59	
05/11/2022		C-711201 Creativity Street Regular Chenille Stems 100-Count 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	4.38	
05/11/2022		DEC-04927 Americana Acrylic Paint Primary Set 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	8.95	
05/11/2022		P-6507 SunWorks Heavyweight Construction Paper Assortment 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	10.47	
05/11/2022		C-6400 Creativity Street Craft Fluffs White 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	11.97	
05/11/2022		Shipping 27149	UNITED ART & EDUCATION SUPPL	03602	0.00	0.00	12.57	

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Assorted Colored Paper 625 Sheets	AMAZON.COM	01024	17.49	0.00	0.00	
	27167 103746 19703	15 - 1ST FARMERS					
05/19/2022	White Board Erasers 8 Pack	AMAZON.COM	01024	8.99	0.00	0.00	
	27167 103746 19703	15 - 1ST FARMERS					
05/19/2022	Cardboard Cutter	AMAZON.COM	01024	39.00	0.00	0.00	
	27167 103746 19703	15 - 1ST FARMERS					
05/19/2022	Packing Tape	AMAZON.COM	01024	15.99	0.00	0.00	
	27167 103746 19703	15 - 1ST FARMERS					
05/19/2022	Paint Tray Palettes	AMAZON.COM	01024	14.95	0.00	0.00	
	27084 103748 19703	15 - 1ST FARMERS					
05/19/2022	Assorted Colored Paper 625 Sheets	AMAZON.COM	01024	0.00	0.00	17.49	
	27167						
05/19/2022	White Board Erasers 8 Pack	AMAZON.COM	01024	0.00	0.00	8.99	
	27167						
05/19/2022	Cardboard Cutter	AMAZON.COM	01024	0.00	0.00	39.00	
	27167						
05/19/2022	Packing Tape	AMAZON.COM	01024	0.00	0.00	15.99	
	27167						
05/19/2022	Paint Tray Palettes	AMAZON.COM	01024	0.00	0.00	14.95	
	27084						
0101-11100.00-611.00-8163-0000 Totals				365.28	99.88	365.09	0.00
0101-11100.00-611.02-8163-0000 ELEM FEES							
05/11/2022	Nicky's Communication Folders per Attached Order Form	ROCHESTER 100 INC.	64560	1,885.00	0.00	0.00	
	27188 103692 0	15 - 1ST FARMERS	013066				
05/11/2022	Composition Books	SCHOOL SPECIALTY	03114	107.50	0.00	0.00	
	27187 103693 0	15 - 1ST FARMERS	208129800322				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Nicky's Communication Folders per Attached Order Form 27188	ROCHESTER 100 INC.	64560	0.00	0.00	1,885.00	
05/11/2022	Composition Books 27187	SCHOOL SPECIALTY	03114	0.00	0.00	107.50	
05/19/2022	Pay-Doh 36 Pack Case of Colors 27182 103751 19703	AMAZON.COM 15 - 1ST FARMERS	01024	99.96	0.00	0.00	
05/19/2022	Pay-Doh 36 Pack Case of Colors 27182	AMAZON.COM	01024	0.00	0.00	99.96	
0101-11100.00-611.02-8163-0000 Totals				2,092.46	0.00	2,092.46	0.00
0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES							
05/13/2022	Daily Expenditure			38,524.96	0.00	0.00	0.00
05/27/2022	Daily Expenditure			38,445.73	0.00	0.00	0.00
0101-11200.00-110.00-8167-0000 Totals				76,970.69	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 MS TEACHER ADDITIONAL COMP							
05/13/2022	Daily Expenditure			494.21	0.00	0.00	0.00
05/27/2022	Daily Expenditure			494.21	0.00	0.00	0.00
0101-11200.00-144.00-8167-0000 Totals				988.42	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 MS OTHER CERT ADDITIONAL COMP							
05/13/2022	Daily Expenditure			46.15	0.00	0.00	0.00
05/27/2022	Daily Expenditure			46.15	0.00	0.00	0.00
0101-11200.00-149.00-8167-0000 Totals				92.30	0.00	0.00	0.00
0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED							
05/13/2022	Employer FICA Matching Medicare 0 103721 0	FIRST FARMERS BANK 15 - 1ST FARMERS	64449	143.21	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	612.30	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	153.09	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	654.53	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-11200.00-211.00-8167-0000 Totals				1,563.13	0.00	0.00	0.00
0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	601.89	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,573.64	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	601.11	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	2,570.27	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-11200.00-212.00-8167-0000 Totals				6,346.91	0.00	0.00	0.00
0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED							
05/31/2022	MS SB 199 Annuity Cert	GREAT-WEST LIFE & ANNUITY INS	01854	850.04	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0101-11200.00-213.00-8167-0000 Totals				850.04	0.00	0.00	0.00
0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED							
05/31/2022	MS SB 199 Annuity Class	GREAT-WEST LIFE & ANNUITY INS	01854	63.62	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-213.00-8167-0001 Totals				63.62	0.00	0.00	0.00
0101-11200.00-214.00-8167-0000 MS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,164.95	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,241.24	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0101-11200.00-214.00-8167-0000 Totals				2,406.19	0.00	0.00	0.00
0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95							
05/13/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	121.43	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
0101-11200.00-215.00-8167-0000 Totals				242.86	0.00	0.00	0.00
0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,259.66	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,283.22	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	26.13	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,258.04	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,306.36	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
0101-11200.00-216.00-8167-0000 Totals				7,133.41	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED							
05/31/2022	MS Life Cert	WV/WCI SCHOOL TRUST	03864	143.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0000 Totals				143.00	0.00	0.00	0.00
0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED							
05/31/2022	MS Life Class	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11200.00-221.00-8167-0001 Totals				52.00	0.00	0.00	0.00
0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED							
05/31/2022	MS Health Cert	WV/WCI SCHOOL TRUST	03864	15,093.24	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0000 Totals				15,093.24	0.00	0.00	0.00
0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED							
05/31/2022	MS Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11200.00-222.00-8167-0001 Totals				547.58	0.00	0.00	0.00
0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT							
05/31/2022	MS Long Term Disability Cert	WV/WCI SCHOOL TRUST	03864	349.37	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0000 Totals				349.37	0.00	0.00	0.00
0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS							
05/31/2022	MS Long Term Disability Class	WV/WCI SCHOOL TRUST	03864	61.90	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11200.00-224.00-8167-0001 Totals				61.90	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT							
05/31/2022	MS Short Term Prot Cert	American United Life Ins Co		75.60	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0000 Totals				75.60	0.00	0.00	0.00
0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED							
05/31/2022	MS Short Term	American United Life Ins Co		42.00	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0101-11200.00-224.01-8167-0001 Totals				42.00	0.00	0.00	0.00
0101-11200.00-311.00-8167-0000 MS SUBS ESS							
05/12/2022	MS Subs	WillSub / ESS Midwest Inc		934.93	0.00	0.00	
0	103733	0 15 - 1ST FARMERS	81931				
05/27/2022	MS Subs	WillSub / ESS Midwest Inc		1,944.50	0.00	0.00	
0	103796	0 15 - 1ST FARMERS	82204				
0101-11200.00-311.00-8167-0000 Totals				2,879.43	0.00	0.00	0.00
0101-11200.00-550.00-8167-0000 MS Copies							
05/11/2022	MS Copies	LEAP MANAGED IT	64798	8.27	0.00	0.00	
0	103669	19670 15 - 1ST FARMERS	132872				
05/11/2022	MS Copies	RICOH USA, INC.	03032	67.53	0.00	0.00	
0	103687	19679 15 - 1ST FARMERS	5064483215				
05/11/2022	MS Copies	RICOH USA, INC.	03032	31.28	0.00	0.00	
0	103689	19679 15 - 1ST FARMERS	5064388646				
05/11/2022	MS Copies	RICOH USA, INC.	03032	253.37	0.00	0.00	
0	103690	19679 15 - 1ST FARMERS	5064265108				
0101-11200.00-550.00-8167-0000 Totals				360.45	0.00	0.00	0.00
0101-11200.00-611.00-8167-0000 MS INSTRUCT SUPPLIES							
05/19/2022	UNO Card Game	AMAZON.COM	01024	23.94	0.00	0.00	
27166	103745	19703 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Kids Classic Card Games Set of 6	AMAZON.COM	01024	13.10	0.00	0.00	
	27166 103745 19703	15 - 1ST FARMERS					
05/19/2022	SKIP BO Card Game	AMAZON.COM	01024	14.67	0.00	0.00	
	27166 103745 19703	15 - 1ST FARMERS					
05/19/2022	UNO Card Game	AMAZON.COM	01024	0.00	0.00	23.94	
	27166						
05/19/2022	Kids Classic Card Games Set of 6	AMAZON.COM	01024	0.00	0.00	13.10	
	27166						
05/19/2022	SKIP BO Card Game	AMAZON.COM	01024	0.00	0.00	14.67	
	27166						
0101-11200.00-611.00-8167-0000 Totals				51.71	0.00	51.71	0.00
0101-11200.00-611.02-8167-0000 MS FEES							
05/02/2022	Lab Materials not to exceed \$250	WAL MART	03807	34.03	0.00	0.00	
	26675 103613 19642	15 - 1ST FARMERS					
05/02/2022	Plant Science Materials not to exceed \$33	WAL MART	03807	6.10	0.00	0.00	
	27176 103614 19642	15 - 1ST FARMERS					
05/02/2022	Lab Materials not to exceed \$250	WAL MART	03807	0.00	0.00	34.03	
	26675						
05/02/2022	Plant Science Materials not to exceed \$33	WAL MART	03807	0.00	0.00	6.10	
	27176						
05/11/2022	Lab Materials not to exceed \$50.00	NEEDLER'S FRESH MARKET	65037	3.59	0.00	0.00	
	27015 103711 19690	15 - 1ST FARMERS	TIPTO15				
05/11/2022	Lab Activities not to exceed \$33 (Food Science & Animal Science)	NEEDLER'S FRESH MARKET	65037	1.77	0.00	0.00	
	27175 103712 19690	15 - 1ST FARMERS	TIPTO15				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Lab Materials not to exceed \$50.00 27015	NEEDLER'S FRESH MARKET	65037	0.00	0.00	3.59	
05/11/2022	Lab Activities not to exceed \$33 (Food Science & Animal Science) 27175	NEEDLER'S FRESH MARKET	65037	0.00	0.00	1.77	
0101-11200.00-611.02-8167-0000 Totals				45.49	0.00	45.49	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES							
05/13/2022	Daily Expenditure			59,486.84	0.00	0.00	0.00
05/27/2022	Daily Expenditure			59,486.84	0.00	0.00	0.00
0101-11300.00-110.00-8177-0000 Totals				118,973.68	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 HS CLASS TEACHER AIDE SALARIES							
05/13/2022	Daily Expenditure			2,477.49	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,620.22	0.00	0.00	0.00
0101-11300.00-114.00-8177-0000 Totals				5,097.71	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 HS TEACHER ADDITIONAL COMP							
05/13/2022	Daily Expenditure			1,615.78	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,615.78	0.00	0.00	0.00
0101-11300.00-144.00-8177-0000 Totals				3,231.56	0.00	0.00	0.00
0101-11300.00-147.00-8177-0000 HS TEACHER AIDE ADDITIONAL COMP							
05/27/2022	Daily Expenditure			500.00	0.00	0.00	0.00
0101-11300.00-147.00-8177-0000 Totals				500.00	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 HS OTHER CERT ADDITIONAL COMP							
05/13/2022	Daily Expenditure			23.08	0.00	0.00	0.00
05/27/2022	Daily Expenditure			23.08	0.00	0.00	0.00
0101-11300.00-149.00-8177-0000 Totals				46.16	0.00	0.00	0.00
0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	145.43	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	621.86	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	149.78	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	640.46	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-11300.00-211.00-8177-0000 Totals				1,557.53	0.00	0.00	0.00
0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,031.83	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	4,412.03	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1,185.17	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	5,067.68	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-11300.00-212.00-8177-0000 Totals				11,696.71	0.00	0.00	0.00
0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED							
05/31/2022	HS SB 199 Annuity Cert	GREAT-WEST LIFE & ANNUITY INS	01854	1,254.98	0.00	0.00	
	0 103821 19730	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0000 Totals				1,254.98	0.00	0.00	0.00
0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED							
05/31/2022	HS SB 199 Annuity Class	GREAT-WEST LIFE & ANNUITY INS	01854	131.15	0.00	0.00	
	0 103821 19730	15 - 1ST FARMERS					
0101-11300.00-213.00-8177-0001 Totals				131.15	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-214.00-8177-0000 HS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,015.69	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	1,032.40	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0101-11300.00-214.00-8177-0000 Totals				2,048.09	0.00	0.00	0.00
0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95							
05/13/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	682.66	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA B4 95 FSP	IN STATE T RETIREMENT FD	01925	1.38	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	786.91	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
0101-11300.00-215.00-8177-0000 Totals				1,470.95	0.00	0.00	0.00
0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,564.88	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	2,863.46	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	5.51	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	1,777.88	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	3,259.46	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
0101-11300.00-216.00-8177-0000 Totals				9,471.19	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED							
05/31/2022	HS Life Cert	WV/WCI SCHOOL TRUST	03864	227.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0000 Totals				227.50	0.00	0.00	0.00
0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED							
05/31/2022	HS Life Class	WV/WCI SCHOOL TRUST	03864	65.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11300.00-221.00-8177-0001 Totals				65.00	0.00	0.00	0.00
0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED							
05/31/2022	HS Health Cert	WV/WCI SCHOOL TRUST	03864	17,296.56	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0000 Totals				17,296.56	0.00	0.00	0.00
0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED							
05/31/2022	HS Health Class	WV/WCI SCHOOL TRUST	03864	3,308.58	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11300.00-222.00-8177-0001 Totals				3,308.58	0.00	0.00	0.00
0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED							
05/31/2022	HS LTD Cert	WV/WCI SCHOOL TRUST	03864	623.78	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0000 Totals				623.78	0.00	0.00	0.00
0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED							
05/31/2022	HS LTD Class	WV/WCI SCHOOL TRUST	03864	75.01	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-11300.00-224.00-8177-0001 Totals				75.01	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT							
05/31/2022	HS Short Term Inc Prot Cert	American United Life Ins Co		109.20	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0000 Totals				109.20	0.00	0.00	0.00
0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED							
05/31/2022	HS Short Term Inc Prot Classified	American United Life Ins Co		25.20	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0101-11300.00-224.01-8177-0001 Totals				25.20	0.00	0.00	0.00
0101-11300.00-311.00-8177-0001 HS SUBS ESS							
05/12/2022	HS Subs	WillSub / ESS Midwest Inc		2,343.80	0.00	0.00	
0	103733	0 15 - 1ST FARMERS	81931				
05/27/2022	HS Subs	WillSub / ESS Midwest Inc		2,347.02	0.00	0.00	
0	103796	0 15 - 1ST FARMERS	82204				
0101-11300.00-311.00-8177-0001 Totals				4,690.82	0.00	0.00	0.00
0101-11300.00-312.00-8177-0000 HS PD & CONFERENCES							
05/11/2022	FCS Teacher Conference - K FCCLA Bocko			50.00	0.00	0.00	
27173	103648	19660 15 - 1ST FARMERS	1577				
05/11/2022	IAAE Summer Workshop Registration (Mars/Hartley)	PURDUE UNIVERSITY	02795	230.00	0.00	0.00	
27191	103684	19677 15 - 1ST FARMERS	46789210500070007/467892105				
05/11/2022	FCS Teacher Conference - K FCCLA Bocko			0.00	0.00	50.00	
27173							
05/11/2022	IAAE Summer Workshop Registration (Mars/Hartley)	PURDUE UNIVERSITY	02795	0.00	0.00	230.00	
27191							
0101-11300.00-312.00-8177-0000 Totals				280.00	0.00	280.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-550.00-8177-0000 HS Copies							
05/11/2022	HS Copies	RICOH USA, INC.	03032	62.69	0.00	0.00	
0	103689	19679 15 - 1ST FARMERS	5064388646				
05/11/2022	HS Copies	RICOH USA, INC.	03032	146.48	0.00	0.00	
0	103690	19679 15 - 1ST FARMERS	5064265108				
05/11/2022	HS Copies	RICOH USA, INC.	03032	132.31	0.00	0.00	
0	103691	19679 15 - 1ST FARMERS	5064265449				
0101-11300.00-550.00-8177-0000 Totals				341.48	0.00	0.00	0.00
0101-11300.00-580.00-8177-0000 HS TRAVEL							
05/13/2022	HS Travel	MICHAEL VITTORIO	02415	70.20	0.00	0.00	
0	103731	19698 15 - 1ST FARMERS					
0101-11300.00-580.00-8177-0000 Totals				70.20	0.00	0.00	0.00
0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES							
05/11/2022	Pens Pack of 12	OFFICE DEPOT, INC.	02603	9.77	0.00	0.00	
27171	103679	19675 15 - 1ST FARMERS	236545880001/236545873001				
05/11/2022	Calculator	OFFICE DEPOT, INC.	02603	84.36	0.00	0.00	
27171	103679	19675 15 - 1ST FARMERS	236545880001/236545873001				
05/11/2022	Pens Pack of 12	OFFICE DEPOT, INC.	02603	0.00	0.00	9.77	
27171							
05/11/2022	Calculator	OFFICE DEPOT, INC.	02603	0.00	0.00	84.36	
27171							
05/19/2022	Sheet Protectors	AMAZON.COM	01024	30.68	0.00	0.00	
27141	103741	19703 15 - 1ST FARMERS					
05/19/2022	Wite-Out Correction Tape	AMAZON.COM	01024	28.89	0.00	0.00	
27141	103741	19703 15 - 1ST FARMERS					
05/19/2022	Magenta Sharpie 12ct	AMAZON.COM	01024	14.99	0.00	0.00	
27141	103741	19703 15 - 1ST FARMERS					
05/19/2022	Highlighter 5ct	AMAZON.COM	01024	4.14	0.00	0.00	
27141	103741	19703 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/19/2022		Spiral Notebooks 6 Pack	AMAZON.COM	01024	31.59	0.00	0.00	
		27141 103741 19703 15 - 1ST FARMERS						
05/19/2022		Monitor Stand Riser	AMAZON.COM	01024	19.99	0.00	0.00	
		27141 103741 19703 15 - 1ST FARMERS						
05/19/2022		Black Sharpie 36ct	AMAZON.COM	01024	21.99	0.00	0.00	
		27141 103741 19703 15 - 1ST FARMERS						
05/19/2022		Tape Dispenser	AMAZON.COM	01024	3.98	0.00	0.00	
		27141 103741 19703 15 - 1ST FARMERS						
05/19/2022		Shipping	AMAZON.COM	01024	15.78	0.00	0.00	
		27141 103741 19703 15 - 1ST FARMERS						
05/19/2022		Index Cards 300 Pack	AMAZON.COM	01024	17.84	0.00	0.00	
		27169 103743 19703 15 - 1ST FARMERS						
05/19/2022		PILOT Pens Purple Ink 12-Pack	AMAZON.COM	01024	12.89	0.00	0.00	
		27169 103743 19703 15 - 1ST FARMERS						
05/19/2022		Paper Clips 10-Pack	AMAZON.COM	01024	13.92	0.00	0.00	
		27169 103743 19703 15 - 1ST FARMERS						
05/19/2022		Note Pads 12-Pack	AMAZON.COM	01024	7.43	0.00	0.00	
		27169 103743 19703 15 - 1ST FARMERS						
05/19/2022		Electric Pencil Sharpener	AMAZON.COM	01024	27.00	0.00	0.00	
		27197 103757 19703 15 - 1ST FARMERS						
05/19/2022		100 pcs Disposable Gloves	AMAZON.COM	01024	12.74	0.00	0.00	
		27197 103757 19703 15 - 1ST FARMERS						
05/19/2022		Sheet Protectors	AMAZON.COM	01024	0.00	0.00	30.68	
		27141						
05/19/2022		Wite-Out Correction Tape	AMAZON.COM	01024	0.00	0.00	28.89	
		27141						
05/19/2022		Magenta Sharpie 12ct	AMAZON.COM	01024	0.00	0.00	14.99	
		27141						
05/19/2022		Highlighter 5ct	AMAZON.COM	01024	0.00	0.00	4.14	
		27141						
05/19/2022		Spiral Notebooks 6 Pack	AMAZON.COM	01024	0.00	0.00	31.59	
		27141						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Monitor Stand Riser	AMAZON.COM	01024	0.00	0.00	19.99	
	27141						
05/19/2022	Black Sharpie 36ct	AMAZON.COM	01024	0.00	0.00	21.99	
	27141						
05/19/2022	Tape Dispenser	AMAZON.COM	01024	0.00	0.00	3.98	
	27141						
05/19/2022	Shipping	AMAZON.COM	01024	0.00	0.00	15.78	
	27141						
05/19/2022	Index Cards 300 Pack	AMAZON.COM	01024	0.00	0.00	17.84	
	27169						
05/19/2022	PILOT Pens Purple Ink 12-Pack	AMAZON.COM	01024	0.00	0.00	12.89	
	27169						
05/19/2022	Paper Clips 10-Pack	AMAZON.COM	01024	0.00	0.00	13.92	
	27169						
05/19/2022	Note Pads 12-Pack	AMAZON.COM	01024	0.00	0.00	7.43	
	27169						
05/19/2022	Electric Pencil Sharpener	AMAZON.COM	01024	0.00	0.00	27.00	
	27197						
05/19/2022	100 pcs Disposable Gloves	AMAZON.COM	01024	0.00	0.00	12.74	
	27197						
0101-11300.00-611.00-8177-0000 Totals				357.98	0.00	357.98	0.00
0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES							
05/19/2022	Wood Blank Bookmarks	AMAZON.COM	01024	13.99	0.00	0.00	
	27196 103754 19703 15 - 1ST FARMERS						
05/19/2022	Chip Paint Brushes	AMAZON.COM	01024	14.49	0.00	0.00	
	27196 103754 19703 15 - 1ST FARMERS						
05/19/2022	Chalk White & Colored 12-Pack	AMAZON.COM	01024	4.35	0.00	0.00	
	27196 103754 19703 15 - 1ST FARMERS						
05/19/2022	Fineliner Pens 24 Pack	AMAZON.COM	01024	8.98	0.00	0.00	
	27196 103754 19703 15 - 1ST FARMERS						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Bic Ballpoint Pens Box of 240	AMAZON.COM	01024	22.08	0.00	0.00	
	27196 103754 19703	15 - 1ST FARMERS					
05/19/2022	Dry Erase Lap Boards Pack of 26	AMAZON.COM	01024	38.99	0.00	0.00	
	27196 103754 19703	15 - 1ST FARMERS					
05/19/2022	Paper Mache Art Paste 3-Pack	AMAZON.COM	01024	20.00	0.00	0.00	
	27196 103754 19703	15 - 1ST FARMERS					
05/19/2022	Glue Sticks 30 Count	AMAZON.COM	01024	7.77	0.00	0.00	
	27196 103754 19703	15 - 1ST FARMERS					
05/19/2022	Wood Blank Bookmarks	AMAZON.COM	01024	0.00	0.00	13.99	
	27196						
05/19/2022	Chip Paint Brushes	AMAZON.COM	01024	0.00	0.00	14.49	
	27196						
05/19/2022	Chalk White & Colored 12-Pack	AMAZON.COM	01024	0.00	0.00	4.35	
	27196						
05/19/2022	Fineliner Pens 24 Pack	AMAZON.COM	01024	0.00	0.00	8.98	
	27196						
05/19/2022	Bic Ballpoint Pens Box of 240	AMAZON.COM	01024	0.00	0.00	22.08	
	27196						
05/19/2022	Dry Erase Lap Boards Pack of 26	AMAZON.COM	01024	0.00	0.00	38.99	
	27196						
05/19/2022	Paper Mache Art Paste 3-Pack	AMAZON.COM	01024	0.00	0.00	20.00	
	27196						
05/19/2022	Glue Sticks 30 Count	AMAZON.COM	01024	0.00	0.00	7.77	
	27196						
0101-11300.00-611.00-8177-0005 Totals				130.65	0.00	130.65	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11300.00-611.02-8177-0000 HS FEES							
05/02/2022	Ice Cream, Fruit, and Salad Days - Spanish, French & German Classes	WAL MART	03807	46.19	0.00	0.00	
26135	103604	19642 15 - 1ST FARMERS					
05/02/2022	Food days for French, German, and Spanish classes	WAL MART	03807	45.84	0.00	0.00	
27125	103605	19642 15 - 1ST FARMERS					
05/02/2022	Ice Cream, Fruit, and Salad Days - Spanish, French & German Classes	WAL MART	03807	0.00	0.00	46.19	
26135							
05/02/2022	Food days for French, German, and Spanish classes	WAL MART	03807	0.00	0.00	45.84	
27125							
05/11/2022	10291963 In the Hall of the Mountain King	J.W.PEPPER OF INDIANA	02007	34.99	0.00	0.00	
27193	103664	0 15 - 1ST FARMERS					
05/11/2022	10425569 Teen Beach Movie Medley 3-Part	J.W.PEPPER OF INDIANA	02007	59.00	0.00	0.00	
27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				
05/11/2022	10425575 Accompaniment CD	J.W.PEPPER OF INDIANA	02007	59.99	0.00	0.00	
27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				
05/11/2022	10455926 Ease on Down the Road SATB	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00	
27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				
05/11/2022	10455929 Accompaniment CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00	
27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				
05/11/2022	10606962 Writing's on the Wall SATB	J.W.PEPPER OF INDIANA	02007	39.00	0.00	0.00	
27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	10455929	Accompaniment CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	10940275	I am Still Your Dreamer	J.W.PEPPER OF INDIANA	02007	22.50	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	10858588	Just Believe	J.W.PEPPER OF INDIANA	02007	2.25	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	1902444	Accompaniment CD (Joyful, Joyful)	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	11175616	I Just Wanna Shine (3-Part Mixed)	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	11204448	Accompaniment CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	10760596	When She Loved Me SATB	J.W.PEPPER OF INDIANA	02007	43.00	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	3123189	My Heart Will Go On SATB	J.W.PEPPER OF INDIANA	02007	43.00	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	10593563	Sing 2-Part	J.W.PEPPER OF INDIANA	02007	33.75	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	10593564	Accompaniment CD	J.W.PEPPER OF INDIANA	02007	26.99	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	11130529	The Dreamer in Me (2-Part)	J.W.PEPPER OF INDIANA	02007	33.75	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			
05/11/2022	10568079	We Won't Stop Dreaming SAB	J.W.PEPPER OF INDIANA	02007	45.00	0.00	0.00
	27177	103665	0 15 - 1ST FARMERS	364229981/364253572/3642301			

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	10829081 The Great American Songbook: Broadway	J.W.PEPPER OF INDIANA	02007	32.99	0.00	0.00	
	27177 103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				
05/11/2022	10692774 Moana	J.W.PEPPER OF INDIANA	02007	19.99	0.00	0.00	
	27177 103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				
05/11/2022	Shipping	J.W.PEPPER OF INDIANA	02007	28.99	0.00	0.00	
	27177 103665	0 15 - 1ST FARMERS	364229981/364253572/3642301				
05/11/2022	10291963 In the Hall of the Mountain King	J.W.PEPPER OF INDIANA	02007	0.00	0.00	25.00	
	27193						
05/11/2022	10425569 Teen Beach Movie Medley 3-Part	J.W.PEPPER OF INDIANA	02007	0.00	0.00	59.00	
	27177						
05/11/2022	10425575 Accompaniment CD	J.W.PEPPER OF INDIANA	02007	0.00	0.00	59.99	
	27177						
05/11/2022	10455926 Ease on Down the Road SATB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
	27177						
05/11/2022	10455929 Accompaniment CD	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
	27177						
05/11/2022	10606962 Writing's on the Wall SATB	J.W.PEPPER OF INDIANA	02007	0.00	0.00	39.00	
	27177						
05/11/2022	10455929 Accompaniment CD	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
	27177						
05/11/2022	10940275 I am Still Your Dreamer	J.W.PEPPER OF INDIANA	02007	0.00	0.00	22.50	
	27177						
05/11/2022	10858588 Just Believe	J.W.PEPPER OF INDIANA	02007	0.00	0.00	2.25	
	27177						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	1902444 Accompaniment CD (Joyful, Joyful) 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
05/11/2022	11175616 I Just Wanna Shine (3-Part Mixed) 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
05/11/2022	11204448 Accompaniment CD 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
05/11/2022	10760596 When She Loved Me SATB 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	43.00	
05/11/2022	3123189 My Heart Will Go On SATB 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	43.00	
05/11/2022	10593563 Sing 2-Part 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	33.75	
05/11/2022	10593564 Accompaniment CD 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	26.99	
05/11/2022	11130529 The Dreamer in Me (2-Part) 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	33.75	
05/11/2022	10568079 We Won't Stop Dreaming SAB 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	45.00	
05/11/2022	10829081 The Great American Songbook: Broadway 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	32.99	
05/11/2022	10692774 Moana 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	19.99	
05/11/2022	Shipping 27177	J.W.PEPPER OF INDIANA	02007	0.00	0.00	20.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Metallic Acrylic Paint Set of 20	AMAZON.COM	01024	19.54	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Kneaded Rubber Erasers 18 Pack	AMAZON.COM	01024	8.99	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Aluminum Foil 2 Pack	AMAZON.COM	01024	13.50	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Rubber Cement 2 Pack	AMAZON.COM	01024	9.85	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Construction Paper Assorted Colors 300 Sheets	AMAZON.COM	01024	34.00	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Acrylic Gallon, White Gesso Pack of 2	AMAZON.COM	01024	64.18	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Block Eraser pack of 10	AMAZON.COM	01024	53.94	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Graphite Pencils 12 Count	AMAZON.COM	01024	7.89	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	500 pcs Colorful Feathers	AMAZON.COM	01024	10.99	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	White Liquid Glue Gallon Bottle	AMAZON.COM	01024	26.30	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Printmaking Paper 100 Sheets	AMAZON.COM	01024	7.99	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	#2 Pencils Box of 150	AMAZON.COM	01024	14.62	0.00	0.00	
	27195 103753 19703	15 - 1ST FARMERS					
05/19/2022	Metallic Acrylic Paint Set of 20	AMAZON.COM	01024	0.00	0.00	19.54	
	27195						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Kneaded Rubber Erasers 18 Pack 27195	AMAZON.COM	01024	0.00	0.00	8.99	
05/19/2022	Aluminum Foil 2 Pack 27195	AMAZON.COM	01024	0.00	0.00	13.50	
05/19/2022	Rubber Cement 2 Pack 27195	AMAZON.COM	01024	0.00	0.00	9.85	
05/19/2022	Construction Paper Assorted Colors 300 Sheets 27195	AMAZON.COM	01024	0.00	0.00	34.00	
05/19/2022	Acrylic Gallon, White Gesso Pack of 2 27195	AMAZON.COM	01024	0.00	0.00	64.18	
05/19/2022	Block Eraser pack of 10 27195	AMAZON.COM	01024	0.00	0.00	53.94	
05/19/2022	Graphite Pencils 12 Count 27195	AMAZON.COM	01024	0.00	0.00	7.89	
05/19/2022	500 pcs Colorful Feathers 27195	AMAZON.COM	01024	0.00	0.00	10.99	
05/19/2022	White Liquid Glue Gallon Bottle 27195	AMAZON.COM	01024	0.00	0.00	26.30	
05/19/2022	Printmaking Paper 100 Sheets 27195	AMAZON.COM	01024	0.00	0.00	7.99	
05/19/2022	#2 Pencils Box of 150 27195	AMAZON.COM	01024	0.00	0.00	14.62	
0101-11300.00-611.02-8177-0000 Totals				1,086.97	0.00	1,067.99	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT							
05/13/2022	Daily Expenditure			2,846.15	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,846.15	0.00	0.00	0.00
0101-11355.00-110.00-8177-0000 Totals				5,692.30	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY							
05/13/2022	Daily Expenditure			3,402.28	0.00	0.00	0.00
05/27/2022	Daily Expenditure			3,402.28	0.00	0.00	0.00
0101-11410.00-110.00-8177-0000 Totals				6,804.56	0.00	0.00	0.00
0101-11410.00-611.02-8177-0000 HS VO ED AG FEES							
05/02/2022	Cheese, Chicken Nuggets, Saltines, Flour, Brown Sugar, Tootsie Rolls for Labs	WAL MART	03807	36.48	0.00	0.00	
	26496 103608 19642 15 - 1ST FARMERS						
05/02/2022	Lab materials for Principles of Agriculture	WAL MART	03807	3.26	0.00	0.00	
	26667 103609 19642 15 - 1ST FARMERS						
05/02/2022	Food Science Lab Fees not to exceed \$500	WAL MART	03807	18.62	0.00	0.00	
	26622 103610 19642 15 - 1ST FARMERS						
05/02/2022	plants, soil, lab materials for labs - Horticulture	WAL MART	03807	15.68	0.00	0.00	
	26670 103611 19642 15 - 1ST FARMERS						
05/02/2022	Food Processing Materials not to exceed \$500	WAL MART	03807	213.08	0.00	0.00	
	27172 103612 19642 15 - 1ST FARMERS						
05/02/2022	Digestion Simulation & End of Semester Lab Supplies	WAL MART	03807	31.53	0.00	0.00	
	27020 103615 19642 15 - 1ST FARMERS						
05/02/2022	red pens, black sharpies, tape refills, magnet strips, black cardstock	WAL MART	03807	200.00	0.00	0.00	
	27083 103616 19642 15 - 1ST FARMERS						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/02/2022	Cheese, Chicken Nuggets, Saltines, Flour, Brown Sugar, Tootsie Rolls for Labs 26496	WAL MART	03807	0.00	0.00	36.48	
05/02/2022	Lab materials for Principles of Agriculture 26667	WAL MART	03807	0.00	0.00	3.26	
05/02/2022	Food Science Lab Fees not to exceed \$500 26622	WAL MART	03807	0.00	0.00	18.62	
05/02/2022	plants, soil, lab materials for labs - Horticulture 26670	WAL MART	03807	0.00	0.00	15.68	
05/02/2022	Food Processing Materials not to exceed \$500 27172	WAL MART	03807	0.00	0.00	213.08	
05/02/2022	Digestion Simulation & End of Semester Lab Supplies 27020	WAL MART	03807	0.00	0.00	31.53	
05/02/2022	red pens, black sharpies, tape refills, magnet strips, black cardstock 27083	WAL MART	03807	0.00	0.00	200.00	
05/11/2022	Welding Supplies per Quote ID 130560 27129 103671 19671	Linde Gas & Equipment Inc 15 - 1ST FARMERS		272.67	0.00	0.00	
05/11/2022	Groceries for Food Science Labs 26693 103713 19690	NEEDLER'S FRESH MARKET 15 - 1ST FARMERS	70026292 65037 TIPTO15	37.22	0.00	0.00	
05/11/2022	Welding Supplies per Quote ID 130560 27129	Linde Gas & Equipment Inc		0.00	0.00	274.23	
05/11/2022	Groceries for Food Science Labs 26693	NEEDLER'S FRESH MARKET	65037	0.00	0.00	37.22	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Amazing Bacteria Science Kit	AMAZON.COM	01024	47.98	0.00	0.00	
27198	103756	19703 15 - 1ST FARMERS					
05/19/2022	Amazing Bacteria Science Kit	AMAZON.COM	01024	0.00	0.00	47.98	
27198							
05/23/2022	Plants, soil, containers, miracle grow for labs - Horticulture	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	13.03	
26669							
05/31/2022	"PO 26669)" Supplies	LOWES HOME CENTERS, INC.	44210	14.19	0.00	0.00	
0	103797	19721 15 - 1ST FARMERS					
0101-11410.00-611.02-8177-0000 Totals				890.71	0.00	891.11	0.00
0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES							
05/13/2022	Daily Expenditure			1,596.15	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,596.15	0.00	0.00	0.00
0101-11450.00-110.00-8177-0000 Totals				3,192.30	0.00	0.00	0.00
0101-11450.00-611.02-8177-0000 HS HOME EC FEES							
05/02/2022	Food for Labs	WAL MART	03807	397.83	0.00	0.00	
26143	103606	19642 15 - 1ST FARMERS					
05/02/2022	Food for student labs	WAL MART	03807	224.17	0.00	0.00	
26724	103607	19642 15 - 1ST FARMERS					
05/02/2022	Food for Labs	WAL MART	03807	0.00	0.00	397.83	
26143							
05/02/2022	Food for student labs	WAL MART	03807	0.00	0.00	224.17	
26724							
05/11/2022	Groceries for Home Economics	NEEDLER'S FRESH MARKET	65037	388.68	0.00	0.00	
27127	103710	19690 15 - 1ST FARMERS	TIPTO15				
05/11/2022	Groceries for Home Economics	NEEDLER'S FRESH MARKET	65037	0.00	0.00	388.68	
27127							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Materials for Interior Design & Food Labs	AMAZON.COM	01024	827.90	0.00	0.00	
27199	103755	19703 15 - 1ST FARMERS					
05/19/2022	Materials for Interior Design & Food Labs	AMAZON.COM	01024	0.00	0.00	827.90	
27199							
0101-11450.00-611.02-8177-0000 Totals				1,838.58	0.00	1,838.58	0.00
0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL							
05/13/2022	Daily Expenditure			2,057.69	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,057.69	0.00	0.00	0.00
0101-11470.00-110.00-8177-0000 Totals				4,115.38	0.00	0.00	0.00
0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES							
05/03/2022	See Attached Supply Order	Pitsco Education LLC	35385	0.00	2,011.00	0.00	
27252							
0101-11480.00-611.02-8167-0000 Totals				0.00	2,011.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				15.62	0.00	0.00	0.00
0101-11630.00-114.00-8167-0000 Totals					15.62	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				75.36	0.00	0.00	0.00
05/27/2022	Daily Expenditure				56.60	0.00	0.00	0.00
0101-11630.00-114.00-8177-0000 Totals					131.96	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO #	Voucher #	Check #	Bank	Confirm #	Invoice #		
0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY									
05/13/2022		Daily Expenditure				7,000.01	0.00	0.00	0.00
05/27/2022		Daily Expenditure				7,000.01	0.00	0.00	0.00
0101-12210.00-110.00-8163-0000 Totals						14,000.02	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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									
05/13/2022		Daily Expenditure				1,634.62	0.00	0.00	0.00
05/27/2022		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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				1,994.43	0.00	0.00	0.00
05/27/2022	Daily Expenditure				2,001.52	0.00	0.00	0.00
0101-12210.00-114.00-8163-0000 Totals					3,995.95	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				2,051.34	0.00	0.00	0.00
05/27/2022	Daily Expenditure				2,075.57	0.00	0.00	0.00
0101-12210.00-114.00-8167-0000 Totals					4,126.91	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				881.00	0.00	0.00	0.00
05/27/2022	Daily Expenditure				881.00	0.00	0.00	0.00
0101-12210.00-114.00-8177-0000 Totals					1,762.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				2,019.23	0.00	0.00	0.00
05/27/2022	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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				3,826.93	0.00	0.00	0.00
05/27/2022	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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				2,134.62	0.00	0.00	0.00
05/27/2022	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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12610.00-114.00-8163-0000 ELEM LD TEACHER AIDE SALARIES							
05/13/2022	Daily Expenditure			3,971.43	0.00	0.00	0.00
05/27/2022	Daily Expenditure			4,354.31	0.00	0.00	0.00
0101-12610.00-114.00-8163-0000 Totals				8,325.74	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 MS LD TEACHER AIDE SALARIES							
05/13/2022	Daily Expenditure			2,333.55	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,264.52	0.00	0.00	0.00
0101-12610.00-114.00-8167-0000 Totals				4,598.07	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 HS LD TEACHER AIDE SALARIES							
05/13/2022	Daily Expenditure			448.05	0.00	0.00	0.00
0101-12610.00-114.00-8177-0000 Totals				448.05	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES							
05/13/2022	Daily Expenditure			1,691.08	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,519.32	0.00	0.00	0.00
0101-12710.00-120.00-8167-0000 Totals				3,210.40	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Adm Other Special Programs - Certified Salary							
05/13/2022	Daily Expenditure			1,848.81	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,848.81	0.00	0.00	0.00
0101-12900.00-121.00-7945-0000 Totals				3,697.62	0.00	0.00	0.00
0101-12900.00-212.00-7945-0000 Adm Other Special Programs Certified Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.81	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.63	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	26.81	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	114.63	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-12900.00-212.00-7945-0000 Totals				282.88	0.00	0.00	0.00
0101-12900.00-216.00-7945-0000 Adm Other Special Programs TRF After							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.46	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.68	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	55.46	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	101.68	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-12900.00-216.00-7945-0000 Totals				314.28	0.00	0.00	0.00
0101-12900.00-221.00-7945-0000 Adm Other Special Programs Life Cert							
05/31/2022	Adm Other Special Prog Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0101-12900.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0101-12900.00-222.00-7945-0000 Adm Other Special Programs Health Cert							
05/31/2022	Adm Other special programs health cert	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0101-12900.00-222.00-7945-0000 Totals				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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-224.00-7945-0000 Adm Other Special Programs LTD Cert							
05/31/2022	Adm Other Special Prog LTD WV/WCI SCHOOL TRUST Cert		03864	15.56	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-12900.00-224.00-7945-0000 Totals				15.56	0.00	0.00	0.00
0101-12900.00-224.01-7945-0000 Adm Other Special Programs Cert Income Prot							
05/31/2022	Adm Other Special Programs Cert Income Prot	American United Life Ins Co		8.40	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0101-12900.00-224.01-7945-0000 Totals				8.40	0.00	0.00	0.00
0101-12900.00-580.00-0000-0000 SPECIAL ED TRAVEL							
05/27/2022	Mileage Spec Ed	Brenda Cowan		63.18	0.00	0.00	
0	103785	19712 15 - 1ST FARMERS					
0101-12900.00-580.00-0000-0000 Totals				63.18	0.00	0.00	0.00
0101-12900.00-611.10-7945-0000 Special Ed Instruct Supplies - Other							
05/12/2022	W-688A Arizona-4 Word and Sentence Articulation Record Form Pack of 25	WPS		0.00	106.00	0.00	
	27271						
05/12/2022	Shipping	WPS		0.00	10.60	0.00	
	27271						
05/12/2022	GG-WWKK01/2#-702-154 2- Pound Black Fluff Top and Happy Cats Bottom Weighted Kitty Kuddle	Rehabmart, LLC		0.00	75.82	0.00	
	27273						
05/12/2022	GG-WWKK01/3#-702-154 3- Pound Black Fluff Top and Happy Cats Cotton Bottom Weighted Kitty Kuddle	Rehabmart, LLC		0.00	75.82	0.00	
	27273						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/12/2022	Shipping	Rehabmart, LLC		0.00	9.00	0.00	
	27273						
05/18/2022	Colored 9x12 Envelopes	AMAZON.COM	01024	0.00	13.04	0.00	
	27276						
05/18/2022	EXPO Dry Erase Markers 12 count	AMAZON.COM	01024	0.00	10.43	0.00	
	27276						
05/18/2022	Carson Dellosa Today's Note Pad	AMAZON.COM	01024	0.00	6.98	0.00	
	27276						
05/18/2022	Carson Dellosa Aim High To Do List	AMAZON.COM	01024	0.00	6.98	0.00	
	27276						
05/18/2022	8 Pocket Folders	AMAZON.COM	01024	0.00	26.58	0.00	
	27276						
05/18/2022	72Pcs Sensory Fidget Toys Set	AMAZON.COM	01024	0.00	29.96	0.00	
	27276						
05/18/2022	2Pc Blue Light Blocking Screen Protector	AMAZON.COM	01024	0.00	13.99	0.00	
	27276						
05/18/2022	Removable Highlighter Tape	AMAZON.COM	01024	0.00	29.74	0.00	
	27276						
05/18/2022	Jumbo Retractable Perm Markers	AMAZON.COM	01024	0.00	7.79	0.00	
	27276						
05/18/2022	Sharpie Ultra-Fine	AMAZON.COM	01024	0.00	9.17	0.00	
	27276						
05/18/2022	3Pcs Magnetic Rings Fidget Toy Set	AMAZON.COM	01024	0.00	9.99	0.00	
	27276						
05/18/2022	1100Pcs Sticky Back Coin Dots	AMAZON.COM	01024	0.00	10.99	0.00	
	27276						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/18/2022	Stylus Pens 27276	AMAZON.COM	01024	0.00	7.99	0.00	
05/18/2022	Lined Sticky Notes 27276	AMAZON.COM	01024	0.00	8.99	0.00	
05/18/2022	Sensory Fidget Toys 12Pcs 27276	AMAZON.COM	01024	0.00	9.99	0.00	
05/18/2022	4th Grade Math Workbook 27276	AMAZON.COM	01024	0.00	8.49	0.00	
05/18/2022	3rd Grade Math Workbook 27276	AMAZON.COM	01024	0.00	8.49	0.00	
05/18/2022	50 Pack Earbuds 27276	AMAZON.COM	01024	0.00	35.95	0.00	
05/18/2022	50 Pcs Fidget Toys 27276	AMAZON.COM	01024	0.00	29.95	0.00	
05/18/2022	Liquid Motion Bubble Timer 27276	AMAZON.COM	01024	0.00	7.99	0.00	
05/18/2022	Noise Cancelling Headphones 27276	AMAZON.COM	01024	0.00	57.98	0.00	
05/18/2022	Spiral Notebooks 5 Pack 27276	AMAZON.COM	01024	0.00	7.46	0.00	
05/18/2022	Sharpie Fine 12 Count 27276	AMAZON.COM	01024	0.00	8.48	0.00	
05/18/2022	Dry Erase Lapboard 6 Pack 27276	AMAZON.COM	01024	0.00	13.56	0.00	
05/18/2022	Pencil Sharpener 27276	AMAZON.COM	01024	0.00	15.69	0.00	
05/18/2022	EXPO Dry Erase Marker 4 Count 27276	AMAZON.COM	01024	0.00	4.67	0.00	
05/18/2022	5th Grade Math Workbook 27276	AMAZON.COM	01024	0.00	8.49	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/18/2022	180 Days of Language for 1st Grade 27276	AMAZON.COM	01024	0.00	12.25	0.00	
05/18/2022	180 Days of Math for 2nd Grade 27276	AMAZON.COM	01024	0.00	10.49	0.00	
05/18/2022	EXPO Dry Erase Markers 16 Pack 27276	AMAZON.COM	01024	0.00	13.92	0.00	
05/18/2022	Sharpie Assorted Colors 24 Count 27276	AMAZON.COM	01024	0.00	17.77	0.00	
05/18/2022	2022-2023 Desk Calendar 27276	AMAZON.COM	01024	0.00	15.69	0.00	
05/18/2022	Weighted Stuffed Animal Heating Pad 27276	AMAZON.COM	01024	0.00	25.99	0.00	
05/18/2022	6 Pack Loop Scissors 27276	AMAZON.COM	01024	0.00	9.99	0.00	
05/18/2022	Sharpie S-Gel Assorted 27276	AMAZON.COM	01024	0.00	10.28	0.00	
05/18/2022	Sand Timer 6 Colors Hourglass 27276	AMAZON.COM	01024	0.00	16.99	0.00	
05/19/2022	Colored 9x12 Envelopes 27276 103766 19703 15 - 1ST FARMERS	AMAZON.COM	01024	13.04	0.00	0.00	
05/19/2022	EXPO Dry Erase Markers 12 count 27276 103766 19703 15 - 1ST FARMERS	AMAZON.COM	01024	10.43	0.00	0.00	
05/19/2022	Carson Dellosa Today's Note Pad 27276 103766 19703 15 - 1ST FARMERS	AMAZON.COM	01024	6.98	0.00	0.00	
05/19/2022	Carson Dellosa Aim High To Do List 27276 103766 19703 15 - 1ST FARMERS	AMAZON.COM	01024	6.98	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	8 Pocket Folders	AMAZON.COM	01024	26.58	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	72Pcs Sensory Fidget Toys Set	AMAZON.COM	01024	29.96	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	2Pc Blue Light Blocking Screen Protector	AMAZON.COM	01024	13.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Removable Highlighter Tape	AMAZON.COM	01024	29.74	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Jumbo Retractable Perm Markers	AMAZON.COM	01024	7.79	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Sharpie Ultra-Fine	AMAZON.COM	01024	9.17	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	3Pcs Magnetic Rings Fidget Toy Set	AMAZON.COM	01024	9.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	1100Pcs Sticky Back Coin Dots	AMAZON.COM	01024	10.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Stylus Pens	AMAZON.COM	01024	7.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Lined Sticky Notes	AMAZON.COM	01024	8.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Sensory Fidget Toys 12Pcs	AMAZON.COM	01024	9.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	4th Grade Math Workbook	AMAZON.COM	01024	8.49	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	3rd Grade Math Workbook	AMAZON.COM	01024	8.49	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	50 Pack Earbuds	AMAZON.COM	01024	35.95	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	50 Pcs Fidget Toys	AMAZON.COM	01024	29.95	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	Liquid Motion Bubble Timer	AMAZON.COM	01024	7.99	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	Noise Cancelling Headphones	AMAZON.COM	01024	57.98	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	Spiral Notebooks 5 Pack	AMAZON.COM	01024	7.46	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	Sharpie Fine 12 Count	AMAZON.COM	01024	8.48	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	Dry Erase Lapboard 6 Pack	AMAZON.COM	01024	13.56	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	Pencil Sharpener	AMAZON.COM	01024	15.69	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	EXPO Dry Erase Marker 4 Count	AMAZON.COM	01024	4.67	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	5th Grade Math Workbook	AMAZON.COM	01024	8.49	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	180 Days of Language for 1st Grade	AMAZON.COM	01024	12.25	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	180 Days of Math for 2nd Grade	AMAZON.COM	01024	10.49	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	EXPO Dry Erase Markers 16 Pack	AMAZON.COM	01024	13.92	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	Sharpie Assorted Colors 24 Count	AMAZON.COM	01024	17.77	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					
05/19/2022	2022-2023 Desk Calendar	AMAZON.COM	01024	15.69	0.00	0.00	
27276	103766	19703 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Weighted Stuffed Animal Heating Pad	AMAZON.COM	01024	25.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	6 Pack Loop Scissors	AMAZON.COM	01024	9.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Sharpie S-Gel Assorted	AMAZON.COM	01024	10.28	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Sand Timer 6 Colors Hourglass	AMAZON.COM	01024	16.99	0.00	0.00	
	27276 103766 19703	15 - 1ST FARMERS					
05/19/2022	Colored 9x12 Envelopes	AMAZON.COM	01024	0.00	0.00	13.04	
	27276						
05/19/2022	EXPO Dry Erase Markers 12 count	AMAZON.COM	01024	0.00	0.00	10.43	
	27276						
05/19/2022	Carson Dellosa Today's Note Pad	AMAZON.COM	01024	0.00	0.00	6.98	
	27276						
05/19/2022	Carson Dellosa Aim High To Do List	AMAZON.COM	01024	0.00	0.00	6.98	
	27276						
05/19/2022	8 Pocket Folders	AMAZON.COM	01024	0.00	0.00	26.58	
	27276						
05/19/2022	72Pcs Sensory Fidget Toys Set	AMAZON.COM	01024	0.00	0.00	29.96	
	27276						
05/19/2022	2Pc Blue Light Blocking Screen Protector	AMAZON.COM	01024	0.00	0.00	13.99	
	27276						
05/19/2022	Removable Highlighter Tape	AMAZON.COM	01024	0.00	0.00	29.74	
	27276						
05/19/2022	Jumbo Retractable Perm Markers	AMAZON.COM	01024	0.00	0.00	7.79	
	27276						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Sharpie Ultra-Fine 27276	AMAZON.COM	01024	0.00	0.00	9.17	
05/19/2022	3Pcs Magnetic Rings Fidget Toy Set 27276	AMAZON.COM	01024	0.00	0.00	9.99	
05/19/2022	1100Pcs Sticky Back Coin Dots 27276	AMAZON.COM	01024	0.00	0.00	10.99	
05/19/2022	Stylus Pens 27276	AMAZON.COM	01024	0.00	0.00	7.99	
05/19/2022	Lined Sticky Notes 27276	AMAZON.COM	01024	0.00	0.00	8.99	
05/19/2022	Sensory Fidget Toys 12Pcs 27276	AMAZON.COM	01024	0.00	0.00	9.99	
05/19/2022	4th Grade Math Workbook 27276	AMAZON.COM	01024	0.00	0.00	8.49	
05/19/2022	3rd Grade Math Workbook 27276	AMAZON.COM	01024	0.00	0.00	8.49	
05/19/2022	50 Pack Earbuds 27276	AMAZON.COM	01024	0.00	0.00	35.95	
05/19/2022	50 Pcs Fidget Toys 27276	AMAZON.COM	01024	0.00	0.00	29.95	
05/19/2022	Liquid Motion Bubble Timer 27276	AMAZON.COM	01024	0.00	0.00	7.99	
05/19/2022	Noise Cancelling Headphones 27276	AMAZON.COM	01024	0.00	0.00	57.98	
05/19/2022	Spiral Notebooks 5 Pack 27276	AMAZON.COM	01024	0.00	0.00	7.46	
05/19/2022	Sharpie Fine 12 Count 27276	AMAZON.COM	01024	0.00	0.00	8.48	
05/19/2022	Dry Erase Lapboard 6 Pack 27276	AMAZON.COM	01024	0.00	0.00	13.56	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Pencil Sharpener 27276	AMAZON.COM	01024	0.00	0.00	15.69	
05/19/2022	EXPO Dry Erase Marker 4 Count 27276	AMAZON.COM	01024	0.00	0.00	4.67	
05/19/2022	5th Grade Math Workbook 27276	AMAZON.COM	01024	0.00	0.00	8.49	
05/19/2022	180 Days of Language for 1st Grade 27276	AMAZON.COM	01024	0.00	0.00	12.25	
05/19/2022	180 Days of Math for 2nd Grade 27276	AMAZON.COM	01024	0.00	0.00	10.49	
05/19/2022	EXPO Dry Erase Markers 16 Pack 27276	AMAZON.COM	01024	0.00	0.00	13.92	
05/19/2022	Sharpie Assorted Colors 24 Count 27276	AMAZON.COM	01024	0.00	0.00	17.77	
05/19/2022	2022-2023 Desk Calendar 27276	AMAZON.COM	01024	0.00	0.00	15.69	
05/19/2022	Weighted Stuffed Animal Heating Pad 27276	AMAZON.COM	01024	0.00	0.00	25.99	
05/19/2022	6 Pack Loop Scissors 27276	AMAZON.COM	01024	0.00	0.00	9.99	
05/19/2022	Sharpie S-Gel Assorted 27276	AMAZON.COM	01024	0.00	0.00	10.28	
05/19/2022	Sand Timer 6 Colors Hourglass 27276	AMAZON.COM	01024	0.00	0.00	16.99	
0101-12900.00-611.10-7945-0000 Totals				543.18	820.42	543.18	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-12900.00-611.19-8163-0000 PART B 611 EXPENSES							
05/11/2022	Positional Words Resource Box	LAKESHORE LEARNING	02204	31.34	0.00	0.00	
	27181 103668 0 15 - 1ST FARMERS		825917042122				
05/11/2022	What Goes Together Activity Box	LAKESHORE LEARNING	02204	26.59	0.00	0.00	
	27181 103668 0 15 - 1ST FARMERS		825917042122				
05/11/2022	Early Language Activity Box	LAKESHORE LEARNING	02204	75.99	0.00	0.00	
	27181 103668 0 15 - 1ST FARMERS		825917042122				
05/11/2022	Touch and Match Guessing Game	LAKESHORE LEARNING	02204	31.34	0.00	0.00	
	27181 103668 0 15 - 1ST FARMERS		825917042122				
05/11/2022	Positional Words Resource Box	LAKESHORE LEARNING	02204	0.00	0.00	31.34	
	27181						
05/11/2022	What Goes Together Activity Box	LAKESHORE LEARNING	02204	0.00	0.00	26.59	
	27181						
05/11/2022	Early Language Activity Box	LAKESHORE LEARNING	02204	0.00	0.00	75.99	
	27181						
05/11/2022	Touch and Match Guessing Game	LAKESHORE LEARNING	02204	0.00	0.00	31.34	
	27181						
05/18/2022	Pete the Cat 4 Book Set	AMAZON.COM	01024	0.00	38.57	0.00	
	27278						
05/18/2022	Conversation Cubes	AMAZON.COM	01024	0.00	12.99	0.00	
	27278						
05/18/2022	Classroom Headphones 10 Pack	AMAZON.COM	01024	0.00	99.99	0.00	
	27278						
05/18/2022	72Pcs Sensory Fidget Toys	AMAZON.COM	01024	0.00	29.96	0.00	
	27278						
05/18/2022	Reward Punch Cards	AMAZON.COM	01024	0.00	12.94	0.00	
	27278						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/18/2022		Post-It Mini Easel Pad	AMAZON.COM	01024	0.00	43.00	0.00	
		27278						
05/18/2022		Pete the Cat Bundle	AMAZON.COM	01024	0.00	39.94	0.00	
		27278						
05/18/2022		Jenga	AMAZON.COM	01024	0.00	10.99	0.00	
		27278						
05/18/2022		CONNECT 4	AMAZON.COM	01024	0.00	10.99	0.00	
		27278						
05/18/2022		After the Fall	AMAZON.COM	01024	0.00	9.99	0.00	
		27278						
05/18/2022		How to Catch a: 10 Book Set	AMAZON.COM	01024	0.00	68.99	0.00	
		27278						
05/18/2022		Reward Stickers	AMAZON.COM	01024	0.00	8.99	0.00	
		27278						
05/18/2022		Dry Erase Markers Pack of 60	AMAZON.COM	01024	0.00	53.00	0.00	
		27278						
05/18/2022		Dry Erase Lapboard	AMAZON.COM	01024	0.00	33.96	0.00	
		27278						
05/18/2022		Trouble Game	AMAZON.COM	01024	0.00	14.99	0.00	
		27278						
05/18/2022		Pete the Cat Set	AMAZON.COM	01024	0.00	26.89	0.00	
		27278						
05/18/2022		Hasbro Guess Who?	AMAZON.COM	01024	0.00	16.99	0.00	
		27278						
05/18/2022		240 Pc Construction Building Set	AMAZON.COM	01024	0.00	16.99	0.00	
		27278						
05/18/2022		Critical Thinking Photo Cards	AMAZON.COM	01024	0.00	17.84	0.00	
		27278						
05/18/2022		Fox in the Box Position Word Activity Set	AMAZON.COM	01024	0.00	23.85	0.00	
		27278						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/18/2022	What Do Farm Animals Eat?	AMAZON.COM	01024	0.00	9.99	0.00	
	27278						
05/18/2022	50pcs Simple Fidget Toys	AMAZON.COM	01024	0.00	28.79	0.00	
	27278						
05/18/2022	The Monster at the End of This Book	AMAZON.COM	01024	0.00	2.98	0.00	
	27278						
05/18/2022	There Was an Old Lady 12 Book Set	AMAZON.COM	01024	0.00	95.95	0.00	
	27278						
05/18/2022	Super Sticky Big Notes	AMAZON.COM	01024	0.00	6.99	0.00	
	27278						
05/19/2022	Pete the Cat 4 Book Set	AMAZON.COM	01024	38.57	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	Conversation Cubes	AMAZON.COM	01024	12.99	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	Classroom Headphones 10 Pack	AMAZON.COM	01024	99.99	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	72Pcs Sensory Fidget Toys	AMAZON.COM	01024	29.96	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	Reward Punch Cards	AMAZON.COM	01024	12.94	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	Post-It Mini Easel Pad	AMAZON.COM	01024	43.00	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	Pete the Cat Bundle	AMAZON.COM	01024	39.94	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	Jenga	AMAZON.COM	01024	10.99	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	CONNECT 4	AMAZON.COM	01024	10.99	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					
05/19/2022	After the Fall	AMAZON.COM	01024	9.99	0.00	0.00	
	27278 103765 19703	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/19/2022		How to Catch a: 10 Book Set	AMAZON.COM	01024	68.99	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Reward Stickers	AMAZON.COM	01024	8.99	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Dry Erase Markers Pack of 60	AMAZON.COM	01024	53.00	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Dry Erase Lapboard	AMAZON.COM	01024	33.96	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Trouble Game	AMAZON.COM	01024	29.98	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Pete the Cat Set	AMAZON.COM	01024	26.89	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Hasbro Guess Who?	AMAZON.COM	01024	16.99	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		240 Pc Construction Building Set	AMAZON.COM	01024	16.99	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Critical Thinking Photo Cards	AMAZON.COM	01024	17.84	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Fox in the Box Position Word Activity Set	AMAZON.COM	01024	23.85	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		What Do Farm Animals Eat?	AMAZON.COM	01024	9.99	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		50pcs Simple Fidget Toys	AMAZON.COM	01024	28.79	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		The Monster at the End of This Book	AMAZON.COM	01024	2.98	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		There Was an Old Lady 12 Book Set	AMAZON.COM	01024	95.95	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
		PO # Voucher # Check # Bank	Confirm # Invoice #					
05/19/2022		Super Sticky Big Notes	AMAZON.COM	01024	6.99	0.00	0.00	
		27278 103765 19703 15 - 1ST FARMERS						
05/19/2022		Pete the Cat 4 Book Set	AMAZON.COM	01024	0.00	0.00	38.57	
		27278						
05/19/2022		Conversation Cubes	AMAZON.COM	01024	0.00	0.00	12.99	
		27278						
05/19/2022		Classroom Headphones 10 Pack	AMAZON.COM	01024	0.00	0.00	99.99	
		27278						
05/19/2022		72Pcs Sensory Fidget Toys	AMAZON.COM	01024	0.00	0.00	29.96	
		27278						
05/19/2022		Reward Punch Cards	AMAZON.COM	01024	0.00	0.00	12.94	
		27278						
05/19/2022		Post-It Mini Easel Pad	AMAZON.COM	01024	0.00	0.00	43.00	
		27278						
05/19/2022		Pete the Cat Bundle	AMAZON.COM	01024	0.00	0.00	39.94	
		27278						
05/19/2022		Jenga	AMAZON.COM	01024	0.00	0.00	10.99	
		27278						
05/19/2022		CONNECT 4	AMAZON.COM	01024	0.00	0.00	10.99	
		27278						
05/19/2022		After the Fall	AMAZON.COM	01024	0.00	0.00	9.99	
		27278						
05/19/2022		How to Catch a: 10 Book Set	AMAZON.COM	01024	0.00	0.00	68.99	
		27278						
05/19/2022		Reward Stickers	AMAZON.COM	01024	0.00	0.00	8.99	
		27278						
05/19/2022		Dry Erase Markers Pack of 60	AMAZON.COM	01024	0.00	0.00	53.00	
		27278						
05/19/2022		Dry Erase Lapboard	AMAZON.COM	01024	0.00	0.00	33.96	
		27278						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Trouble Game 27278	AMAZON.COM	01024	0.00	0.00	14.99	
05/19/2022	Pete the Cat Set 27278	AMAZON.COM	01024	0.00	0.00	26.89	
05/19/2022	Hasbro Guess Who? 27278	AMAZON.COM	01024	0.00	0.00	16.99	
05/19/2022	240 Pc Construction Building Set 27278	AMAZON.COM	01024	0.00	0.00	16.99	
05/19/2022	Critical Thinking Photo Cards 27278	AMAZON.COM	01024	0.00	0.00	17.84	
05/19/2022	Fox in the Box Position Word Activity Set 27278	AMAZON.COM	01024	0.00	0.00	23.85	
05/19/2022	What Do Farm Animals Eat? 27278	AMAZON.COM	01024	0.00	0.00	9.99	
05/19/2022	50pcs Simple Fidget Toys 27278	AMAZON.COM	01024	0.00	0.00	28.79	
05/19/2022	The Monster at the End of This Book 27278	AMAZON.COM	01024	0.00	0.00	2.98	
05/19/2022	There Was an Old Lady 12 Book Set 27278	AMAZON.COM	01024	0.00	0.00	95.95	
05/19/2022	Super Sticky Big Notes 27278	AMAZON.COM	01024	0.00	0.00	6.99	
0101-12900.00-611.19-8163-0000 Totals				916.80	736.55	901.81	0.00
0101-17100.00-561.00-7945-0000 TRANSFER TUITION							
05/11/2022	Trans Tuition Preschool 0 103630	BONA VISTA PROGRAMS 0 15 - 1ST FARMERS	60005 0002996-IN	2,890.70	0.00	0.00	
05/11/2022	Trans Tuition Preschool 0 103631	BONA VISTA PROGRAMS 0 15 - 1ST FARMERS	60005 0001692-IN	818.45	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-17100.00-561.00-7945-0000 Totals				3,709.15	0.00	0.00	0.00
0101-21220.00-121.00-8163-0000 ELEM GUIDANCE CERT SALARY							
05/13/2022	Daily Expenditure			1,753.15	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,753.15	0.00	0.00	0.00
0101-21220.00-121.00-8163-0000 Totals				3,506.30	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 MS GUIDANCE CERT SALARY							
05/13/2022	Daily Expenditure			2,759.98	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,759.98	0.00	0.00	0.00
0101-21220.00-121.00-8167-0000 Totals				5,519.96	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 HS GUIDANCE CERT SALARY							
05/13/2022	Daily Expenditure			5,493.06	0.00	0.00	0.00
05/27/2022	Daily Expenditure			5,493.06	0.00	0.00	0.00
0101-21220.00-121.00-8177-0000 Totals				10,986.12	0.00	0.00	0.00
0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	24.17	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	103.33	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8163-0000 Totals				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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.46	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.90	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8167-0000 Totals				384.72	0.00	0.00	0.00
0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.51	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	301.51	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-21220.00-212.00-8177-0000 Totals				744.04	0.00	0.00	0.00
0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY							
05/31/2022	ELEM Guidance Cert SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	36.16	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21220.00-213.00-8163-0000 Totals				36.16	0.00	0.00	0.00
0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY							
05/31/2022	MS Guidance Cert SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	51.54	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0101-21220.00-213.00-8167-0000 Totals				51.54	0.00	0.00	0.00
0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY							
05/31/2022	HS Guidance Cert SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	101.54	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0101-21220.00-213.00-8177-0000 Totals				101.54	0.00	0.00	0.00
0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	52.59	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	96.42	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8163-0000 Totals				298.02	0.00	0.00	0.00
0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	82.80	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	151.80	0.00	0.00	
Match							
0	103773	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8167-0000 Totals				469.20	0.00	0.00	0.00
0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
Match							
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	164.79	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	302.12	0.00	0.00	
Match							
0	103773	0 15 - 1ST FARMERS					
0101-21220.00-216.00-8177-0000 Totals				933.82	0.00	0.00	0.00
0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS							
05/31/2022	Elem Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21220.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS							
05/31/2022	MS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21220.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS							
05/31/2022	HS Guidance Cert Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0101-21220.00-221.00-8177-0000 Totals					13.00	0.00	0.00	0.00
0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD								
05/31/2022	Elem Guidance Cert LTD	WV/WCI SCHOOL TRUST		03864	15.45	0.00	0.00	
0	103822	19732	15 - 1ST FARMERS					
0101-21220.00-224.00-8163-0000 Totals					15.45	0.00	0.00	0.00
0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD								
05/31/2022	MS Guidance Cert LTD	WV/WCI SCHOOL TRUST		03864	22.37	0.00	0.00	
0	103822	19732	15 - 1ST FARMERS					
0101-21220.00-224.00-8167-0000 Totals					22.37	0.00	0.00	0.00
0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD								
05/31/2022	HS Guidance Cert LTD	WV/WCI SCHOOL TRUST		03864	44.51	0.00	0.00	
0	103822	19732	15 - 1ST FARMERS					
0101-21220.00-224.00-8177-0000 Totals					44.51	0.00	0.00	0.00
0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES								
05/19/2022	Medical Supplies	AMAZON.COM		01024	48.56	0.00	0.00	
0	103768	19703	15 - 1ST FARMERS					
0101-21320.00-611.00-7945-0000 Totals					48.56	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY							
05/13/2022	Daily Expenditure			1,448.54	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,464.76	0.00	0.00	0.00
0101-21340.00-120.00-8163-0001 Totals				2,913.30	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME							
05/13/2022	Daily Expenditure			1,402.38	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,765.76	0.00	0.00	0.00
0101-21340.00-120.00-8167-0000 Totals				3,168.14	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY							
05/13/2022	Daily Expenditure			1,695.07	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,671.04	0.00	0.00	0.00
0101-21340.00-120.00-8167-0001 Totals				3,366.11	0.00	0.00	0.00
0101-21340.00-150.00-7945-0000 School Nurse Additional Compensation							
05/13/2022	Daily Expenditure			230.77	0.00	0.00	0.00
05/27/2022	Daily Expenditure			230.77	0.00	0.00	0.00
0101-21340.00-150.00-7945-0000 Totals				461.54	0.00	0.00	0.00
0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.00	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	89.81	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.24	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	90.82	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21340.00-211.00-8163-0000 Totals				222.87	0.00	0.00	0.00
0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	47.88	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	204.71	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	52.79	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	225.75	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-21340.00-211.00-8167-0000 Totals				531.13	0.00	0.00	0.00
0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY							
05/31/2022	Health Nurse Class SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	17.14	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0101-21340.00-213.00-7945-0000 Totals				17.14	0.00	0.00	0.00
0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	162.24	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	164.05	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8163-0000 Totals				326.29	0.00	0.00	0.00
0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	215.70	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	213.01	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0101-21340.00-214.00-8167-0000 Totals				428.71	0.00	0.00	0.00
0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS							
05/31/2022	Health Nurse Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21340.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD							
05/31/2022	Health Nurse Class LTD	WV/WCI SCHOOL TRUST	03864	21.96	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21340.00-224.00-7945-0000 Totals				21.96	0.00	0.00	0.00
0101-21390.00-319.00-0000-0000 OTHER HEALTH/STUDENT DRUG TEST							
05/11/2022	Student Drug Testing	DISA Global Solutions INC		402.25	0.00	0.00	
0	103645	19657 15 - 1ST FARMERS	2089700				
0101-21390.00-319.00-0000-0000 Totals				402.25	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-121.00-8163-0000 ELEM SPEECH PATH CERT SALARY							
05/13/2022	Daily Expenditure			1,366.11	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,366.11	0.00	0.00	0.00
0101-21520.00-121.00-8163-0000 Totals				2,732.22	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 MS SPEECH PATH CERT SALARY							
05/13/2022	Daily Expenditure			2,692.31	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,692.31	0.00	0.00	0.00
0101-21520.00-121.00-8167-0000 Totals				5,384.62	0.00	0.00	0.00
0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.49	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	61.95	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.49	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	61.95	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8163-0000 Totals				152.88	0.00	0.00	0.00
0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.31	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.82	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-21520.00-212.00-8167-0000 Totals				404.26	0.00	0.00	0.00
0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY							
05/31/2022	MS Speech Path Cert SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	53.84	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0101-21520.00-213.00-8167-0000 Totals				53.84	0.00	0.00	0.00
0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR							
05/13/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	80.77	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-21520.00-215.00-8167-0000 Totals				161.54	0.00	0.00	0.00
0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	40.98	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	75.14	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	40.98	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	75.14	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-21520.00-216.00-8163-0000 Totals				232.24	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS							
05/31/2022	Elem Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21520.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS							
05/31/2022	MS Speech Path Cert Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21520.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS							
05/31/2022	Elem Speech Path Cert Health Ins	WV/WCI SCHOOL TRUST	03864	1,139.84	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21520.00-222.00-8163-0000 Totals				1,139.84	0.00	0.00	0.00
0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD							
05/31/2022	Elem Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	18.70	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21520.00-224.00-8163-0000 Totals				18.70	0.00	0.00	0.00
0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD							
05/31/2022	MS Speech Path Cert LTD	WV/WCI SCHOOL TRUST	03864	21.82	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-21520.00-224.00-8167-0000 Totals				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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY							
05/13/2022	Daily Expenditure			913.50	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,011.50	0.00	0.00	0.00
0101-22220.00-120.00-8167-0000 Totals				1,925.00	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY							
05/13/2022	Daily Expenditure			806.25	0.00	0.00	0.00
05/27/2022	Daily Expenditure			759.38	0.00	0.00	0.00
0101-22220.00-120.00-8177-0000 Totals				1,565.63	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 MS ED MEDIA CERT SALARY							
05/13/2022	Daily Expenditure			1,034.37	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,034.37	0.00	0.00	0.00
0101-22220.00-121.00-8167-0000 Totals				2,068.74	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 HS ED MEDIA CERT SALARY							
05/13/2022	Daily Expenditure			1,034.36	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,034.36	0.00	0.00	0.00
0101-22220.00-121.00-8177-0000 Totals				2,068.72	0.00	0.00	0.00
0101-22220.00-611.00-8163-0000 ELEM ED MEDIA SUPPLIES							
05/11/2022	W13563790 Pumpkin Spice Scented Bookmarks	DEMCO, INC.	01418	2.69	0.00	0.00	
	27150 103644 19656 15 - 1ST FARMERS		7116704				
05/11/2022	W12206870 8 Great Ways for Book Care	DEMCO, INC.	01418	29.97	0.00	0.00	
	27150 103644 19656 15 - 1ST FARMERS		7116704				
05/11/2022	W13801710 Fun Facts Animals Set 3 Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656 15 - 1ST FARMERS		7116704				
05/11/2022	W13801730 Fun Facts Food Bookmarks 200/pkg	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656 15 - 1ST FARMERS		7116704				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	W13797830 Take Time for Others Bookmarks 200/pkg	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W13789200 How To Draw Animals Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W 13714050 Mo Willems Die Cut Bookmarks	DEMCO, INC.	01418	7.39	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W13645800 Fall Die Cut Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W13614790 Mustache READ Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W12265320 Puppy Readers Bookmark Set	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W12760240 Kittens Reading Bookmark Set	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W13578240 Dewey See It Jumbo 2-Sided Bookmark	DEMCO, INC.	01418	7.90	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W12264080 Explore Dewey Jumbo Bookmarks	DEMCO, INC.	01418	7.90	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W12264800 Find A Just Right Book Jumbo Bookmark	DEMCO, INC.	01418	7.90	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W12758000 Fall Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				
05/11/2022	W13810940 Simple Science Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656	15 - 1ST FARMERS	7116704				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	W13821310 I Can Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656 15 - 1ST FARMERS		7116704				
05/11/2022	W12265090 Sports READ Die-Cut Bookmark	DEMCO, INC.	01418	9.30	0.00	0.00	
	27150 103644 19656 15 - 1ST FARMERS		7116704				
05/11/2022	W13563790 Pumpkin Spice Scented Bookmarks	DEMCO, INC.	01418	0.00	0.00	2.69	
	27150						
05/11/2022	W12206870 8 Great Ways for Book Care	DEMCO, INC.	01418	0.00	0.00	29.97	
	27150						
05/11/2022	W13801710 Fun Facts Animals Set 3 Bookmarks	DEMCO, INC.	01418	0.00	0.00	9.30	
	27150						
05/11/2022	W13801730 Fun Facts Food Bookmarks 200/pkg	DEMCO, INC.	01418	0.00	0.00	9.30	
	27150						
05/11/2022	W13797830 Take Time for Others Bookmarks 200/pkg	DEMCO, INC.	01418	0.00	0.00	9.30	
	27150						
05/11/2022	W13789200 How To Draw Animals Bookmarks	DEMCO, INC.	01418	0.00	0.00	9.30	
	27150						
05/11/2022	W 13714050 Mo Willems Die Cut Bookmarks	DEMCO, INC.	01418	0.00	0.00	7.39	
	27150						
05/11/2022	W13645800 Fall Die Cut Bookmarks	DEMCO, INC.	01418	0.00	0.00	9.30	
	27150						
05/11/2022	W13614790 Mustache READ Bookmarks	DEMCO, INC.	01418	0.00	0.00	9.30	
	27150						
05/11/2022	W12265320 Puppy Readers Bookmark Set	DEMCO, INC.	01418	0.00	0.00	9.30	
	27150						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	W12760240 Kittens Reading Bookmark Set 27150	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	W13578240 Dewey See It Jumbo 2-Sided Bookmark 27150	DEMCO, INC.	01418	0.00	0.00	7.90	
05/11/2022	W12264080 Explore Dewey Jumbo Bookmarks 27150	DEMCO, INC.	01418	0.00	0.00	7.90	
05/11/2022	W12264800 Find A Just Right Book Jumbo Bookmark 27150	DEMCO, INC.	01418	0.00	0.00	7.90	
05/11/2022	W12758000 Fall Bookmarks 27150	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	W13810940 Simple Science Bookmarks 27150	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	W13821310 I Can Bookmarks 27150	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	W12265090 Sports READ Die-Cut Bookmark 27150	DEMCO, INC.	01418	0.00	0.00	9.30	
0101-22220.00-611.00-8163-0000 Totals				175.35	0.00	175.35	0.00
0101-22220.00-611.00-8167-0000 MS ED MEDIA SUPPLIES							
05/11/2022	Subject Class Labels Graphic Novels 27094 103643 19656	DEMCO, INC.	01418	9.02	0.00	0.00	
05/11/2022	Color Craze Book Lovers Bookmarks 27094 103643 19656	DEMCO, INC.	01418	5.39	0.00	0.00	
05/11/2022	Simple Science Bookmarks 27094 103643 19656	DEMCO, INC.	01418	9.30	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Take Time for Yourself Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Fall Spice Scented Bookmarks	DEMCO, INC.	01418	2.59	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Source Evaluation Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Digital Citizenship Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Subject Classification Labels Humor	DEMCO, INC.	01418	9.02	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Subject Classification Labels Adventure	DEMCO, INC.	01418	9.02	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Fall Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Growth Mindset Bookmarks	DEMCO, INC.	01418	9.30	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Gummy Works Scented Bookmark	DEMCO, INC.	01418	4.98	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Caramel Corn Scented Bookmarks	DEMCO, INC.	01418	15.80	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Clear Glossy Label Protectors	DEMCO, INC.	01418	55.96	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				
05/11/2022	Promo Code SA3327	DEMCO, INC.	01418	-20.00	0.00	0.00	
	27094 103643 19656	15 - 1ST FARMERS	7116572				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Subject Class Labels Graphic Novels 27094	DEMCO, INC.	01418	0.00	0.00	9.02	
05/11/2022	Color Craze Book Lovers Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	5.39	
05/11/2022	Simple Science Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	Take Time for Yourself Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	Fall Spice Scented Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	2.59	
05/11/2022	Source Evaluation Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	Digital Citizenship Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	Subject Classification Labels Humor 27094	DEMCO, INC.	01418	0.00	0.00	9.02	
05/11/2022	Subject Classification Labels Adventure 27094	DEMCO, INC.	01418	0.00	0.00	9.02	
05/11/2022	Fall Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	Growth Mindset Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	9.30	
05/11/2022	Gummy Works Scented Bookmark 27094	DEMCO, INC.	01418	0.00	0.00	4.98	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Caramel Corn Scented Bookmarks 27094	DEMCO, INC.	01418	0.00	0.00	15.80	
05/11/2022	Clear Glossy Label Protectors 27094	DEMCO, INC.	01418	0.00	0.00	55.96	
05/11/2022	Promo Code SA3327 27094	DEMCO, INC.	01418	0.00	0.00	-20.00	
05/19/2022	Encanto Feature 27183 103752 19703	AMAZON.COM 15 - 1ST FARMERS	01024	13.00	0.00	0.00	
05/19/2022	Modern Mar: The Potato DVD 27183 103752 19703	AMAZON.COM 15 - 1ST FARMERS	01024	9.99	0.00	0.00	
05/19/2022	Modern Marvels: BBQ Tech 27183 103752 19703	AMAZON.COM 15 - 1ST FARMERS	01024	9.95	0.00	0.00	
05/19/2022	Modern Marvels - Sugar 27183 103752 19703	AMAZON.COM 15 - 1ST FARMERS	01024	39.99	0.00	0.00	
05/19/2022	Shipping 27183 103752 19703	AMAZON.COM 15 - 1ST FARMERS	01024	3.99	0.00	0.00	
05/19/2022	Encanto Feature 27183	AMAZON.COM	01024	0.00	0.00	13.00	
05/19/2022	Modern Mar: The Potato DVD 27183	AMAZON.COM	01024	0.00	0.00	9.99	
05/19/2022	Modern Marvels: BBQ Tech 27183	AMAZON.COM	01024	0.00	0.00	9.95	
05/19/2022	Modern Marvels - Sugar 27183	AMAZON.COM	01024	0.00	0.00	39.99	
05/19/2022	Shipping 27183	AMAZON.COM	01024	0.00	0.00	3.99	
0101-22220.00-611.00-8167-0000 Totals				224.50	0.00	224.50	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22220.00-611.00-8177-0000 HS ED MEDIA SUPPLIES							
05/19/2022	HP 952 Ink Cartridges 4-Pack	AMAZON.COM	01024	115.00	0.00	0.00	
	27179 103749 19703	15 - 1ST FARMERS					
05/19/2022	White Envelopes 100 Pack	AMAZON.COM	01024	11.29	0.00	0.00	
	27179 103749 19703	15 - 1ST FARMERS					
05/19/2022	HP 952 Ink Cartridges 4-Pack	AMAZON.COM	01024	0.00	0.00	115.00	
	27179						
05/19/2022	White Envelopes 100 Pack	AMAZON.COM	01024	0.00	0.00	11.29	
	27179						
0101-22220.00-611.00-8177-0000 Totals				126.29	0.00	126.29	0.00
0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS & PERIODICALS							
05/11/2022	Books per Quote 2022-2023	Children's Plus Inc		353.76	0.00	0.00	
	YHBA Picture Books - Tipton						
	27019 103636 19651	15 - 1ST FARMERS	211891				
05/11/2022	Loose Shelf-Ready Processing	JUNIOR LIBRARY GUILD	02056	42.00	0.00	0.00	
	26972 103663 0	15 - 1ST FARMERS	612609				
05/11/2022	NEp Category - Nonfiction Elementary Plus	JUNIOR LIBRARY GUILD	02056	245.70	0.00	0.00	
	26972 103663 0	15 - 1ST FARMERS	612609				
05/11/2022	ERp Category - Emergent Readers Plus	JUNIOR LIBRARY GUILD	02056	189.00	0.00	0.00	
	26972 103663 0	15 - 1ST FARMERS	612609				
05/11/2022	GEp Category - Graphic Novels Elementary Plus	JUNIOR LIBRARY GUILD	02056	238.70	0.00	0.00	
	26972 103663 0	15 - 1ST FARMERS	612609				
05/11/2022	Books per Quote 2022-2023	Children's Plus Inc		0.00	0.00	353.76	
	YHBA Picture Books - Tipton						
	27019						
05/11/2022	Loose Shelf-Ready Processing	JUNIOR LIBRARY GUILD	02056	0.00	0.00	42.00	
	26972						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	NEp Category - Nonfiction Elementary Plus 26972	JUNIOR LIBRARY GUILD	02056	0.00	0.00	245.70	
05/11/2022	ERp Category - Emergent Readers Plus 26972	JUNIOR LIBRARY GUILD	02056	0.00	0.00	189.00	
05/11/2022	GEP Category - Graphic Novels Elementary Plus 26972	JUNIOR LIBRARY GUILD	02056	0.00	0.00	238.70	
0101-22220.00-640.00-8163-0000 Totals				1,069.16	0.00	1,069.16	0.00
0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS & PERIODICALS							
05/11/2022	Loose Shelf-Ready Processing 26970 103661	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612545	40.00	0.00	0.00	
05/11/2022	GMp Category - Graphic Novels Middle Plus 26970 103661	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612545	242.20	0.00	0.00	
05/11/2022	HIMp Category - High Interest Middle Plus 26970 103661	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612545	235.20	0.00	0.00	
05/11/2022	C Category - Advanced Readers 26970 103661	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612545	201.60	0.00	0.00	
05/11/2022	Loose Shelf-Ready Processing 26970	JUNIOR LIBRARY GUILD	02056	0.00	0.00	40.00	
05/11/2022	GMp Category - Graphic Novels Middle Plus 26970	JUNIOR LIBRARY GUILD	02056	0.00	0.00	242.20	
05/11/2022	HIMp Category - High Interest Middle Plus 26970	JUNIOR LIBRARY GUILD	02056	0.00	0.00	235.20	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	C Category - Advanced Readers 26970	JUNIOR LIBRARY GUILD	02056	0.00	0.00	201.60	
0101-22220.00-640.00-8167-0000 Totals				719.00	0.00	719.00	0.00
0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS & PERIODICALS							
05/11/2022	Loose Shelf-Ready Processing 26966 103662	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612515	40.00	0.00	0.00	
05/11/2022	BIHp Category - Biography High Plus 26966 103662	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612515	249.90	0.00	0.00	
05/11/2022	GHp Category - Graphic Novels High Plus 26966 103662	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612515	249.90	0.00	0.00	
05/11/2022	Hi-Lo Mature - High 26966 103662	JUNIOR LIBRARY GUILD 0 15 - 1ST FARMERS	02056 612515	144.60	0.00	0.00	
05/11/2022	Loose Shelf-Ready Processing 26966	JUNIOR LIBRARY GUILD	02056	0.00	0.00	40.00	
05/11/2022	BIHp Category - Biography High Plus 26966	JUNIOR LIBRARY GUILD	02056	0.00	0.00	249.90	
05/11/2022	GHp Category - Graphic Novels High Plus 26966	JUNIOR LIBRARY GUILD	02056	0.00	0.00	249.90	
05/11/2022	Hi-Lo Mature - High 26966	JUNIOR LIBRARY GUILD	02056	0.00	0.00	144.60	
0101-22220.00-640.00-8177-0000 Totals				684.40	0.00	684.40	0.00
0101-22230.00-611.00-8163-0000 ELEM MEDIA AV SUPPLIES							
05/19/2022	Moana 27168 103744	AMAZON.COM 19703 15 - 1ST FARMERS	01024	8.99	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Alphabet Book Dividers	AMAZON.COM	01024	95.19	0.00	0.00	
27168	103744	19703 15 - 1ST FARMERS					
05/19/2022	A Charlie Brown Christmas	AMAZON.COM	01024	8.96	0.00	0.00	
27168	103744	19703 15 - 1ST FARMERS					
05/19/2022	Clifford the Big Red Dog	AMAZON.COM	01024	17.96	0.00	0.00	
27168	103744	19703 15 - 1ST FARMERS					
05/19/2022	Encanto	AMAZON.COM	01024	14.96	0.00	0.00	
27168	103744	19703 15 - 1ST FARMERS					
05/19/2022	12 Packs Library Book	AMAZON.COM	01024	102.06	0.00	0.00	
	Dividers						
27168	103744	19703 15 - 1ST FARMERS					
05/19/2022	Moana	AMAZON.COM	01024	0.00	0.00	8.99	
27168							
05/19/2022	Alphabet Book Dividers	AMAZON.COM	01024	0.00	0.00	95.19	
27168							
05/19/2022	A Charlie Brown Christmas	AMAZON.COM	01024	0.00	0.00	8.96	
27168							
05/19/2022	Clifford the Big Red Dog	AMAZON.COM	01024	0.00	0.00	17.96	
27168							
05/19/2022	Encanto	AMAZON.COM	01024	0.00	0.00	14.96	
27168							
05/19/2022	12 Packs Library Book	AMAZON.COM	01024	0.00	0.00	102.06	
	Dividers						
27168							
0101-22230.00-611.00-8163-0000 Totals				248.12	0.00	248.12	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL							
05/13/2022	Daily Expenditure			2,730.77	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,730.77	0.00	0.00	0.00
0101-22250.00-110.00-8163-0000 Totals				5,461.54	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL							
05/13/2022	Daily Expenditure			1,363.16	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,369.52	0.00	0.00	0.00
0101-22250.00-120.00-8167-0000 Totals				2,732.68	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL							
05/13/2022	Daily Expenditure			1,088.00	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,148.00	0.00	0.00	0.00
0101-22250.00-120.00-8177-0000 Totals				2,236.00	0.00	0.00	0.00
0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold							
05/19/2022	Aquatics Printer Toner	AMAZON.COM	01024	132.89	0.00	0.00	
	27186 103750 19703 15 - 1ST FARMERS						
05/19/2022	Aquatics Printer Toner	AMAZON.COM	01024	0.00	0.00	132.89	
	27186						
0101-22370.00-655.00-8177-0000 Totals				132.89	0.00	132.89	0.00
0101-22900.00-311.00-7945-0000 ESS Incentive Stipend							
05/27/2022	Incentive	WillSub / ESS Midwest Inc		623.28	0.00	0.00	
	0 103796 0 15 - 1ST FARMERS		82204				
0101-22900.00-311.00-7945-0000 Totals				623.28	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				2,667.61	0.00	0.00	0.00
05/27/2022	Daily Expenditure				2,555.23	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 Totals					5,222.84	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL							
05/13/2022	Daily Expenditure			2,033.19	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,842.15	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 Totals				4,875.34	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL							
05/13/2022	Daily Expenditure			5,164.22	0.00	0.00	0.00
05/27/2022	Daily Expenditure			5,300.19	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 Totals				10,464.41	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES							
05/13/2022	Daily Expenditure			6,300.00	0.00	0.00	0.00
05/27/2022	Daily Expenditure			6,300.00	0.00	0.00	0.00
0101-24100.00-121.00-8163-0000 Totals				12,600.00	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 ADM MS PRINCIPAL CERT SALARIES							
05/13/2022	Daily Expenditure			6,185.77	0.00	0.00	0.00
05/27/2022	Daily Expenditure			6,185.77	0.00	0.00	0.00
0101-24100.00-121.00-8167-0000 Totals				12,371.54	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 ADM HS PRINCIPAL CERT SALARIES							
05/13/2022	Daily Expenditure			6,436.92	0.00	0.00	0.00
05/27/2022	Daily Expenditure			6,436.92	0.00	0.00	0.00
0101-24100.00-121.00-8177-0000 Totals				12,873.84	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.99	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	380.54	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8163-0000 Totals				939.06	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	88.80	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	379.70	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8167-0000 Totals				937.00	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	90.94	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	388.83	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
0101-24100.00-212.00-8177-0000 Totals				959.54	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY							
05/31/2022	ADM Elem Principal SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	124.62	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0101-24100.00-213.00-8163-0000 Totals				124.62	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY							
05/31/2022	ADM MS Principal SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	122.32	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0101-24100.00-213.00-8167-0000 Totals				122.32	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY							
05/31/2022	ADM HS Principal SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	127.34	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0101-24100.00-213.00-8177-0000 Totals				127.34	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95							
05/13/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	101.46	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
0101-24100.00-215.00-8177-0000 Totals				202.92	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	189.00	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	346.50	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8163-0000 Totals				1,071.00	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	185.57	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	340.22	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-24100.00-216.00-8167-0000 Totals				1,051.58	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	91.65	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	168.03	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-216.00-8177-0000 Totals				519.36	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS							
05/31/2022	ADM Elem Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE							
05/31/2022	ADM MS Principal Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-221.00-8167-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE							
05/31/2022	ADM HS Prin Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-221.00-8177-0000 Totals				13.00	0.00	0.00	0.00
0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS							
05/31/2022	ADM Elem Principal Health	WV/WCI SCHOOL TRUST	03864	2,770.24	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-222.00-8163-0000 Totals				2,770.24	0.00	0.00	0.00
0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS							
05/31/2022	ADM MS Principal Health	WV/WCI SCHOOL TRUST	03864	1,788.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-222.00-8167-0000 Totals				1,788.00	0.00	0.00	0.00
0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS							
05/31/2022	ADM HS Principal Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-222.00-8177-0000 Totals				1,986.24	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS							
05/31/2022	ADM ELEM PRINCIPAL LTD	WV/WCI SCHOOL TRUST	03864	50.49	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-224.00-8163-0000 Totals				50.49	0.00	0.00	0.00
0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD							
05/31/2022	ADM MS Principal LTD	WV/WCI SCHOOL TRUST	03864	49.57	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-224.00-8167-0000 Totals				49.57	0.00	0.00	0.00
0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD							
05/31/2022	ADM HS Principal LTD	WV/WCI SCHOOL TRUST	03864	51.60	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-24100.00-224.00-8177-0000 Totals				51.60	0.00	0.00	0.00
0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE							
05/31/2022	ADM Elem Prin Dental	Delta Dental		105.91	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				
0101-24100.00-224.02-8163-0000 Totals				105.91	0.00	0.00	0.00
0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE							
05/31/2022	ADM MS Prin Dental	Delta Dental		187.76	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				
0101-24100.00-224.02-8167-0000 Totals				187.76	0.00	0.00	0.00
0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE							
05/31/2022	ADM HS Prin Dental	Delta Dental		228.88	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				
0101-24100.00-224.02-8177-0000 Totals				228.88	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

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

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

05/02/2022	3D Printing Filament	AMAZON.COM	01024	0.00	52.00	0.00	
	27225						
05/02/2022	Shipping	AMAZON.COM	01024	0.00	13.14	0.00	
	27225						
05/09/2022	Spendbridge #1756375	OFFICE DEPOT, INC.	02603	0.00	468.04	0.00	
	27259						
05/19/2022	Key Chain Rings 40 Count	AMAZON.COM	01024	23.40	0.00	0.00	
	27209 103758 19703	15 - 1ST FARMERS					
05/19/2022	Shipping	AMAZON.COM	01024	5.99	0.00	0.00	
	27209 103758 19703	15 - 1ST FARMERS					
05/19/2022	Gold Flag Pole Ball Topper	AMAZON.COM	01024	20.98	0.00	0.00	
	27217 103760 19703	15 - 1ST FARMERS					
05/19/2022	3D Printing Filament	AMAZON.COM	01024	52.00	0.00	0.00	
	27225 103762 19703	15 - 1ST FARMERS					
05/19/2022	Shipping	AMAZON.COM	01024	13.14	0.00	0.00	
	27225 103762 19703	15 - 1ST FARMERS					
05/19/2022	Key Chain Rings 40 Count	AMAZON.COM	01024	0.00	0.00	23.40	
	27209						
05/19/2022	Shipping	AMAZON.COM	01024	0.00	0.00	5.99	
	27209						
05/19/2022	Gold Flag Pole Ball Topper	AMAZON.COM	01024	0.00	0.00	20.98	
	27217						
05/19/2022	3D Printing Filament	AMAZON.COM	01024	0.00	0.00	52.00	
	27225						
05/19/2022	Shipping	AMAZON.COM	01024	0.00	0.00	13.14	
	27225						

0101-24100.00-611.00-8163-0000 Totals 115.51 533.18 115.51 0.00

0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES

05/11/2022	Diplomas & Covers for 2022	HERFF JONES / NYSTROM	01834	30.60	0.00	0.00	
	THS Graduates						
	26731 103652 0	15 - 1ST FARMERS	1116596				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	2500 THS Field Trip Permission Slips per Estimate 18323	MCCORMACK PRTG IMPRESSION	02328	197.10	0.00	0.00	
	27204 103674 19674	15 - 1ST FARMERS	20760				
05/11/2022	Diplomas & Covers for 2022 THS Graduates	HERFF JONES / NYSTROM	01834	0.00	0.00	30.60	
	26731						
05/11/2022	2500 THS Field Trip Permission Slips per Estimate 18323	MCCORMACK PRTG IMPRESSION	02328	0.00	0.00	219.00	
	27204						
0101-24100.00-611.00-8177-0000 Totals				227.70	0.00	249.60	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

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

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

05/27/2022	Daily Expenditure				1,400.00	0.00	0.00	0.00
0101-33400.00-110.00-7945-0000 Totals					1,400.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-120.00-7945-0000 COACHES LAY & CLASS SALARIES							
05/13/2022	Daily Expenditure			1,324.00	0.00	0.00	0.00
05/27/2022	Daily Expenditure			12,624.00	0.00	0.00	0.00
05/31/2022	Daily Expenditure			0.00	0.00	0.00	0.00
0101-33400.00-120.00-7945-0000 Totals				13,948.00	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY							
05/13/2022	Daily Expenditure			2,860.65	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,860.65	0.00	0.00	0.00
0101-33400.00-120.00-8177-0000 Totals				5,721.30	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 ELEM COACHES TEACHER CERT SALARIES							
05/13/2022	Daily Expenditure			448.35	0.00	0.00	0.00
05/27/2022	Daily Expenditure			448.35	0.00	0.00	0.00
0101-33400.00-144.00-8163-0000 Totals				896.70	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 MS COACHES TEACHER CERT SALARIES							
05/13/2022	Daily Expenditure			839.95	0.00	0.00	0.00
05/27/2022	Daily Expenditure			839.95	0.00	0.00	0.00
0101-33400.00-144.00-8167-0000 Totals				1,679.90	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 HS COACHES TEACHER CERT SALARIES							
05/13/2022	Daily Expenditure			1,978.41	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,578.41	0.00	0.00	0.00
0101-33400.00-144.00-8177-0000 Totals				3,556.82	0.00	0.00	0.00
0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	40.11	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	171.51	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0000 Totals				423.24	0.00	0.00	0.00
0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	18.94	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	80.99	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	182.81	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	781.59	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-33400.00-211.00-8177-0001 Totals				1,064.33	0.00	0.00	0.00
0101-33400.00-212.00-8163-0000 ELEM COACHES TEACHER CERT SOC SEC							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.06	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.89	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.06	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	25.89	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8163-0000 Totals				63.90	0.00	0.00	0.00
0101-33400.00-212.00-8167-0000 MS COACHES TEACHER CERT SOC SEC							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.21	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	47.89	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.21	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	47.89	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8167-0000 Totals				118.20	0.00	0.00	0.00
0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	27.75	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	118.61	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.25	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	180.61	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
0101-33400.00-212.00-8177-0000 Totals				369.22	0.00	0.00	0.00
0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY							
05/31/2022	Coach Classified SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	56.52	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0101-33400.00-213.00-8177-0000 Totals				56.52	0.00	0.00	0.00
0101-33400.00-214.00-7945-0000 COACHES LAY & CLASS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	47.49	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	282.69	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0101-33400.00-214.00-7945-0000 Totals				330.18	0.00	0.00	0.00
0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF							
05/13/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	85.82	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/13/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	320.39	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	85.82	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
05/27/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	320.39	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0101-33400.00-214.00-8177-0000 Totals				812.42	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95							
05/13/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	8.66	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-33400.00-215.00-8177-0000 Totals				17.32	0.00	0.00	0.00
0101-33400.00-216.00-8163-0000 ELEM COACHES TRF AFTER 95							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.45	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	24.66	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	13.45	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	24.66	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8163-0000 Totals				76.22	0.00	0.00	0.00
0101-33400.00-216.00-8167-0000 MS COACHES TRF AFTER 95							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	25.20	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	46.20	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	25.20	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	46.20	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8167-0000 Totals				142.80	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	43.48	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	79.73	0.00	0.00	
	Match						
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	31.48	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer	IN STATE T RETIREMENT FD	01925	57.73	0.00	0.00	
	Match						
0	103773	0 15 - 1ST FARMERS					
0101-33400.00-216.00-8177-0000 Totals				212.42	0.00	0.00	0.00
0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS							
05/31/2022	Coach Classified Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-33400.00-221.00-8177-0000 Totals				6.50	0.00	0.00	0.00
0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH							
05/31/2022	Coach Class Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-33400.00-222.00-8177-0000 Totals				1,986.24	0.00	0.00	0.00
0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD							
05/31/2022	Coach Classified LTD	WV/WCI SCHOOL TRUST	03864	22.90	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0101-33400.00-224.00-8177-0000 Totals				22.90	0.00	0.00	0.00
0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS							
05/31/2022	Athletic Dir Dental	Delta Dental		114.44	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				
0101-33400.00-224.02-8177-0000 Totals				114.44	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 0101 EDUCATION FUND Totals				754,912.87	4,201.03	12,310.87	0.00
0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES							
05/13/2022	Daily Expenditure			4,226.64	0.00	0.00	0.00
05/27/2022	Daily Expenditure			4,224.12	0.00	0.00	0.00
0300-22310.00-120.00-7945-0000 Totals				8,450.76	0.00	0.00	0.00
0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	58.10	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	248.43	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	58.06	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	248.28	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0300-22310.00-211.00-7945-0000 Totals				612.87	0.00	0.00	0.00
0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY							
05/31/2022	Dir of Tech SB 100 Ann	GREAT-WEST LIFE & ANNUITY INS	01854	75.52	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0300-22310.00-213.00-7945-0000 Totals				75.52	0.00	0.00	0.00
0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	179.89	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/13/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	179.61	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
05/27/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	78.61	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
05/27/2022	CLASS ADM Employer Match	PUBLIC E RETIRE FUND	02760	293.49	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0300-22310.00-214.00-7945-0000 Totals				1,103.70	0.00	0.00	0.00
0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE							
05/31/2022	Dir of Tech Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-22310.00-221.00-7945-0000 Totals				13.00	0.00	0.00	0.00
0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH							
05/31/2022	Dir of Tech class health	WV/WCI SCHOOL TRUST	03864	2,335.58	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-22310.00-222.00-7945-0000 Totals				2,335.58	0.00	0.00	0.00
0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD							
05/31/2022	Dir of Tech Class LTD	WV/WCI SCHOOL TRUST	03864	33.01	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-22310.00-224.00-7945-0000 Totals				33.01	0.00	0.00	0.00
0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL							
05/31/2022	Dir of Tech Class Dental	Delta Dental		114.44	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				
0300-22310.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER							
05/11/2022	Legal March 2022	CHURCH CHURCH HITTLE & ANTR	65041	1,181.25	0.00	0.00	
	0 103637	19652 15 - 1ST FARMERS	247057				
05/11/2022	Legal Notice	TIPTON TRIBUNE	03440	15.14	0.00	0.00	
	0 103703	0 15 - 1ST FARMERS	31424				
0300-23150.00-318.00-7945-0000 Totals				1,196.39	0.00	0.00	0.00
0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP							
05/24/2022	Presentation Folders for new families - VistaPrint	MASTERCARD CORP CLIENTS PA	02367	0.00	608.29	0.00	
	27286						
05/24/2022	Presentation Folders for new families - VistaPrint	MASTERCARD CORP CLIENTS PA	02367	650.87	0.00	0.00	
	27286 103824	0 15 - 1ST FARMERS					
05/24/2022	Presentation Folders for new families - VistaPrint	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	608.29	
	27286						
05/25/2022	Backdrop Banner w/Stand 10'x8'	MCCORMACK PRTG IMPRESSION	02328	0.00	316.80	0.00	
	27302						
05/25/2022	Donuts, Plates, Napkins for Community Outreach Breakfast	TIPTON COMMUNITY SCHOOL CO	03428	10.00	0.00	0.00	
	0 103771	0 15 - 1ST FARMERS					
05/25/2022	Parfait & Nutrigrain for Community Meeting	TIPTON COMMUNITY SCHOOL CO	03428	17.00	0.00	0.00	
	0 103771	0 15 - 1ST FARMERS					
05/25/2022	TCSC Muffin & Hot Chocolate Teacher Appreciation	TIPTON COMMUNITY SCHOOL CO	03428	41.30	0.00	0.00	
	0 103771	0 15 - 1ST FARMERS					
0300-23160.00-319.00-7945-0000 Totals				719.17	925.09	608.29	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL							
05/13/2022	Daily Expenditure			2,823.93	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,601.04	0.00	0.00	0.00
0300-23210.00-120.00-7945-0000 Totals				5,424.97	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 ADM SUPERINTENDENT CERT SALARY							
05/13/2022	Daily Expenditure			6,049.44	0.00	0.00	0.00
05/27/2022	Daily Expenditure			6,049.44	0.00	0.00	0.00
0300-23210.00-121.00-7945-0000 Totals				12,098.88	0.00	0.00	0.00
0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.41	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.72	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.18	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	141.90	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0300-23210.00-211.00-7945-0000 Totals				367.21	0.00	0.00	0.00
0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	371.97	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	86.99	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	371.97	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0300-23210.00-212.00-7945-0000 Totals				917.92	0.00	0.00	0.00
0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY							
05/31/2022	ADM Office SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	330.00	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0000 Totals				330.00	0.00	0.00	0.00
0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS							
05/31/2022	ADM Office SB 199 Annuity Class	GREAT-WEST LIFE & ANNUITY INS	01854	63.32	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0300-23210.00-213.00-7945-0001 Totals				63.32	0.00	0.00	0.00
0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF							
05/13/2022	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	84.71	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/13/2022	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	316.28	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	78.03	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
05/27/2022	CO SECS Employer Match	PUBLIC E RETIRE FUND	02760	291.32	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
0300-23210.00-214.00-7945-0000 Totals				770.34	0.00	0.00	0.00
0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	181.48	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	332.72	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	181.48	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	332.72	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0300-23210.00-216.00-7945-0000 Totals				1,028.40	0.00	0.00	0.00
0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS							
05/31/2022	ADM Office Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0000 Totals				19.50	0.00	0.00	0.00
0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE							
05/31/2022	ADM Class Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-23210.00-221.00-7945-0001 Totals				19.50	0.00	0.00	0.00
0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH							
05/31/2022	ADM Class Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-23210.00-222.00-7945-0001 Totals				1,109.84	0.00	0.00	0.00
0300-23210.00-224.00-7945-0000 ADM OFFICE LTD							
05/31/2022	ADM Office LTD	WV/WCI SCHOOL TRUST	03864	40.67	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-23210.00-224.00-7945-0000 Totals				40.67	0.00	0.00	0.00
0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD							
05/31/2022	ADM Class LTD	WV/WCI SCHOOL TRUST	03864	32.06	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23210.00-224.00-7945-0001 Totals				32.06	0.00	0.00	0.00
0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM							
05/31/2022	ADM Office Super Class	American United Life Ins Co		16.80	0.00	0.00	
	Short Term						
	0	103818	19727 15 - 1ST FARMERS				
0300-23210.00-224.01-7945-0000 Totals				16.80	0.00	0.00	0.00
0300-23210.00-312.00-7945-0000 ADM PD & CONFERENCES							
05/04/2022	IASBO Annual Meeting - A	IASBO	01908	0.00	395.00	0.00	
	Phillips						
	27257						
05/04/2022	IASBO Annual Meeting - T	IASBO	01908	0.00	395.00	0.00	
	Carter						
	27257						
05/11/2022	Spring Seminar	IAPSS	01910	225.00	0.00	0.00	
	27241	103658 19665 15 - 1ST FARMERS	26345				
05/11/2022	IASBO Annual Meeting - A	IASBO	01908	395.00	0.00	0.00	
	Phillips						
	27257	103659 19666 15 - 1ST FARMERS	200013771/200013772				
05/11/2022	IASBO Annual Meeting - T	IASBO	01908	395.00	0.00	0.00	
	Carter						
	27257	103659 19666 15 - 1ST FARMERS	200013771/200013772				
05/11/2022	Spring Seminar	IAPSS	01910	0.00	0.00	225.00	
	27241						
05/11/2022	IASBO Annual Meeting - A	IASBO	01908	0.00	0.00	395.00	
	Phillips						
	27257						
05/11/2022	IASBO Annual Meeting - T	IASBO	01908	0.00	0.00	395.00	
	Carter						
	27257						
05/18/2022	LEADIng AP's Program - J	IASP	01899	0.00	79.00	0.00	
	Ayars						
	27279						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/20/2022	Simplifying Common Assessment for Instructional Leadership Team 27281	AMAZON.COM	01024	0.00	324.17	0.00	
05/25/2022	Keep IN Learning - Developing Leadership & Culture - J Ayars 27289	Keep Indiana Learning		0.00	25.00	0.00	
05/25/2022	Virtually Different PD 27307	Keep Indiana Learning		0.00	25.00	0.00	
0300-23210.00-312.00-7945-0000 Totals				1,015.00	1,243.17	1,015.00	0.00
0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES							
05/11/2022	Time and Elig April 2022 0 103623 19647	AMERICAN FIDELITY 15 - 1ST FARMERS	01086 57683	270.30	0.00	0.00	
05/11/2022	TRECS March Letter Writing Service 0 103628 19649	Association of Indiana Counties Inc 15 - 1ST FARMERS	16949	78.00	0.00	0.00	
05/11/2022	Employee Background Checks 0 103629 19650	BACKGROUND INVESTIGATION 15 - 1ST FARMERS	65063 TIP006050122-1	482.55	0.00	0.00	
05/11/2022	Doculivery 0 103633 19669	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0539581-IN	188.25	0.00	0.00	
05/11/2022	PowerSchool Support March 2022 0 103672 19672	Marcia Brenner Associates 15 - 1ST FARMERS	221489	1,572.50	0.00	0.00	
0300-23210.00-319.00-7945-0000 Totals				2,591.60	0.00	0.00	0.00
0300-23210.00-530.00-7945-0000 Adm Office Communications							
05/11/2022	Cloud Service Fee March 2022 0 103632 19669	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0540065-IN	425.00	0.00	0.00	
05/26/2022	Desktop Client License Win/Mac EDU 27310	FILEWAVE USA, INC.	01618	0.00	10,846.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/26/2022	Mobile License Android/OS/tvOS EDU 27310	FILEWAVE USA, INC.	01618	0.00	8,190.00	0.00	
05/26/2022	TeamViewer License 27310	FILEWAVE USA, INC.	01618	0.00	1,000.00	0.00	
0300-23210.00-530.00-7945-0000 Totals				425.00	20,036.00	0.00	0.00
0300-23210.00-550.00-7945-0000 ADM Copies							
05/11/2022	Adm Copies 0 103688 19679	RICOH USA, INC. 15 - 1ST FARMERS	03032 5064397625	16.48	0.00	0.00	
05/11/2022	Adm Copies 0 103689 19679	RICOH USA, INC. 15 - 1ST FARMERS	03032 5064388646	2.10	0.00	0.00	
05/11/2022	Adm Copies 0 103690 19679	RICOH USA, INC. 15 - 1ST FARMERS	03032 5064265108	50.33	0.00	0.00	
0300-23210.00-550.00-7945-0000 Totals				68.91	0.00	0.00	0.00
0300-23210.00-580.00-7945-0000 ADM TRAVEL							
05/24/2022	IASBO Annual Meeting 0 103830	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	398.24	0.00	0.00	
05/27/2022	Parking 5/16-5/17/2022 0 103783 19710	Melissa Kikta 15 - 1ST FARMERS		40.00	0.00	0.00	
05/27/2022	Parking 5/16-5/17/2022 0 103784 19711	Scott Jaworski 15 - 1ST FARMERS		18.00	0.00	0.00	
0300-23210.00-580.00-7945-0000 Totals				456.24	0.00	0.00	0.00
0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES							
05/11/2022	White School Acct. Pay Voucher Pads 27237 103634 19669	A E BOYCE COMPANY INC 15 - 1ST FARMERS	35236 0539701-IN	237.32	0.00	0.00	
05/11/2022	Cups/lids 0 103675 19675	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 229474877002	14.61	0.00	0.00	
05/11/2022	Address Labels/post it notes 0 103676 19675	OFFICE DEPOT, INC. 15 - 1ST FARMERS	02603 22947877001	61.93	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Filter/Cooler	QUENCH USA	01102	67.98	0.00	0.00	
	0 103685	0 15 - 1ST FARMERS	03968628				
05/11/2022	Adm Office Supplies	NEEDLER'S FRESH MARKET	65037	37.43	0.00	0.00	
	0 103714	19690 15 - 1ST FARMERS	TIPTO15				
05/11/2022	White School Acct. Pay	A E BOYCE COMPANY INC	35236	0.00	0.00	237.32	
	Voucher Pads						
	27237						
05/16/2022	Packing Tape Dispenser Gun	AMAZON.COM	01024	0.00	17.68	0.00	
	(2 Pack)						
	27274						
05/16/2022	8.5x11 Frames 12 Pack	AMAZON.COM	01024	0.00	55.99	0.00	
	27274						
05/16/2022	Packing Tape 24 Rolls	AMAZON.COM	01024	0.00	38.31	0.00	
	27274						
05/16/2022	Corrugated Boxes Pack of	OFFICE DEPOT, INC.	02603	0.00	95.20	0.00	
	25						
	27275						
05/19/2022	Pack of 10 24x18x18	OFFICE DEPOT, INC.	02603	0.00	132.98	0.00	
	Corrugated Cartons						
	27280						
05/19/2022	Pack of 25 18x12x10	OFFICE DEPOT, INC.	02603	0.00	126.38	0.00	
	Corrugated Cartons						
	27280						
05/25/2022	Sub Bar for eLearning/PD	TIPTON COMMUNITY SCHOOL CO	03428	314.81	0.00	0.00	
	Day						
	0 103771	0 15 - 1ST FARMERS					
05/26/2022	Post It Notes	OFFICE DEPOT, INC.	02603	0.00	1.35	0.00	
	27309						
05/26/2022	Paper Rolls Pack of 12	OFFICE DEPOT, INC.	02603	0.00	13.40	0.00	
	27309						
05/26/2022	Steno Books Pack of 12	OFFICE DEPOT, INC.	02603	0.00	4.14	0.00	
	27309						
05/26/2022	HP 80A Black Toner	OFFICE DEPOT, INC.	02603	0.00	89.28	0.00	
	Cartridge						
	27309						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/26/2022	Binder Clips Medium Pack of 24	OFFICE DEPOT, INC.	02603	0.00	3.35	0.00	
	27309						
05/26/2022	USB 2.0 Flash Drives 5 Pack	OFFICE DEPOT, INC.	02603	0.00	27.39	0.00	
	27309						
05/26/2022	Double Top File Jackets Pack of 25	OFFICE DEPOT, INC.	02603	0.00	13.64	0.00	
	27309						
05/26/2022	Brand #10 Envelopes Box of 500	OFFICE DEPOT, INC.	02603	0.00	7.33	0.00	
	27309						
05/26/2022	6x9 Envelopes Box of 250	OFFICE DEPOT, INC.	02603	0.00	20.13	0.00	
	27309						
0300-23210.00-611.00-7945-0000 Totals				734.08	646.55	237.32	0.00
0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold							
05/11/2022	Three Visit Plan per Quote July 1, 2022 - June 30, 2023	Surveillance 247		0.00	4,200.00	0.00	
	27270						
05/24/2022	Online Behavior & Social Emotional Tracking	NO VENDOR		5,083.00	0.00	0.00	
	0 103769	0 15 - 1ST FARMERS					
05/24/2022	One Buffer Subscription	MASTERCARD CORP CLIENTS PA	02367	958.08	0.00	0.00	
	0 103830	0 15 - 1ST FARMERS					
05/25/2022	Destiny District Renewal	FOLLETT SCHOOL SOLUTIONS, IN	64767	0.00	5,217.36	0.00	
	27306						
0300-23210.00-655.00-7945-0000 Totals				6,041.08	9,417.36	0.00	0.00
0300-23210.00-825.00-7945-0000 OPERATIONS FUND - OFFICE OF THE SUPERINTENDENT - Seldom or Non-Recurring Fines - ADMINISTRATION OFFICE							
05/18/2022	Form 14764 ESRP Tax Year 2019	INTERNAL REVENUE	01939	6,875.00	0.00	0.00	
	0 103737	19701 15 - 1ST FARMERS	35-1089591				
0300-23210.00-825.00-7945-0000 Totals				6,875.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23290.00-121.00-7945-0000 Adm Director of Student Services							
05/13/2022	Daily Expenditure			3,958.12	0.00	0.00	0.00
05/27/2022	Daily Expenditure			3,958.12	0.00	0.00	0.00
0300-23290.00-121.00-7945-0000 Totals				7,916.24	0.00	0.00	0.00
0300-23290.00-212.00-7945-0000 Adm Direct of Student Services Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	54.84	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	234.48	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0300-23290.00-212.00-7945-0000 Totals				578.64	0.00	0.00	0.00
0300-23290.00-213.00-7945-0000 Adm Director of Student Services Annuity							
05/31/2022	Adm Dir of Stu Serv Ann	GREAT-WEST LIFE & ANNUITY INS	01854	156.94	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0300-23290.00-213.00-7945-0000 Totals				156.94	0.00	0.00	0.00
0300-23290.00-215.00-7945-0000 Adm Director of Student Services TRF Prior							
05/13/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA B4 95 Corp Paid	IN STATE T RETIREMENT FD	01925	118.74	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0300-23290.00-215.00-7945-0000 Totals				237.48	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-23290.00-221.00-7945-0000 Adm Director of Student Services Life Ins							
05/31/2022	Adm Dir of Stu Serv Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-23290.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-23290.00-224.02-7945-0000 Adm Director of Student Services Dental							
05/31/2022	Adm Dir Stu Services Dental	Delta Dental		71.05	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				
0300-23290.00-224.02-7945-0000 Totals				71.05	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000 FISCAL SERVICES DIRECTOR SALARY							
05/13/2022	Daily Expenditure			2,682.77	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,682.77	0.00	0.00	0.00
0300-25120.00-120.00-7945-0000 Totals				5,365.54	0.00	0.00	0.00
0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.28	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.68	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	38.28	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	163.68	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
0300-25120.00-211.00-7945-0000 Totals				403.92	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY							
05/31/2022	ADM Fiscal Director SB 199	GREAT-WEST LIFE & ANNUITY INS	01854	53.40	0.00	0.00	
	Annuity						
0	103821	19730 15 - 1ST FARMERS					
0300-25120.00-213.00-7945-0000 Totals				53.40	0.00	0.00	0.00
0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF							
05/13/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	80.48	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/13/2022	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	300.47	0.00	0.00	
	Match						
0	103723	0 15 - 1ST FARMERS					
05/27/2022	CLASS ADM Corp Paid	PUBLIC E RETIRE FUND	02760	80.48	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
05/27/2022	CLASS ADM Employer	PUBLIC E RETIRE FUND	02760	300.47	0.00	0.00	
	Match						
0	103778	0 15 - 1ST FARMERS					
0300-25120.00-214.00-7945-0000 Totals				761.90	0.00	0.00	0.00
0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS							
05/31/2022	ADM Fiscal Director Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-25120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS							
05/31/2022	ADM Fiscal Director Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
	Ins						
0	103822	19732 15 - 1ST FARMERS					
0300-25120.00-222.00-7945-0000 Totals				1,986.24	0.00	0.00	0.00
0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD							
05/31/2022	ADM Fiscal Director LTD	WV/WCI SCHOOL TRUST	03864	31.79	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/31/2022	Adm Fiscal Dir LTD	WV/WCI SCHOOL TRUST	03864	21.63	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-25120.00-224.00-7945-0000 Totals				53.42	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS							
05/13/2022	Daily Expenditure			2,179.58	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,140.19	0.00	0.00	0.00
0300-25150.00-120.00-7945-0000 Totals				4,319.77	0.00	0.00	0.00
0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.08	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	132.90	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	30.51	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	130.46	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
0300-25150.00-211.00-7945-0000 Totals				324.95	0.00	0.00	0.00
0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY							
05/31/2022	Fiscal Office Payroll Ann	GREAT-WEST LIFE & ANNUITY INS	01854	33.62	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0300-25150.00-213.00-7945-0000 Totals				33.62	0.00	0.00	0.00
0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF							
05/13/2022	CO SECS Corp Paid	PUBLIC E RETIRE FUND	02760	65.39	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	244.11	0.00	0.00
0	103723	0 15 - 1ST FARMERS					
05/27/2022	CO SECS	Corp Paid	PUBLIC E RETIRE FUND	02760	64.21	0.00	0.00
0	103778	0 15 - 1ST FARMERS					
05/27/2022	CO SECS	Employer Match	PUBLIC E RETIRE FUND	02760	239.70	0.00	0.00
0	103778	0 15 - 1ST FARMERS					
0300-25150.00-214.00-7945-0000 Totals					613.41	0.00	0.00
0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE							
05/31/2022	Fiscal Office Payroll Group	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
Life	0	103822 19732 15 - 1ST FARMERS					
0300-25150.00-221.00-7945-0000 Totals					6.50	0.00	0.00
0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD							
05/31/2022	Fiscal Office Payroll LTD	WV/WCI SCHOOL TRUST	03864	17.02	0.00	0.00	
0	103822 19732 15 - 1ST FARMERS						
0300-25150.00-224.00-7945-0000 Totals					17.02	0.00	0.00
0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY							
05/31/2022	Fiscal Office Payroll Services	American United Life Ins Co		8.40	0.00	0.00	
Short Term	0	103818 19727 15 - 1ST FARMERS					
0300-25150.00-224.01-7945-0000 Totals					8.40	0.00	0.00
0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies							
05/11/2022	Wide-Angle Lens for	AMAZON.COM	01024	0.00	499.00	0.00	
	Construction Media						
	27267						
05/19/2022	Docking Station	AMAZON.COM	01024	331.58	0.00	0.00	
	27210 103759 19703 15 - 1ST FARMERS						
05/19/2022	Dock Stand	AMAZON.COM	01024	28.41	0.00	0.00	
	27210 103759 19703 15 - 1ST FARMERS						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Sigma 50mm Lens for Canon	AMAZON.COM	01024	830.00	0.00	0.00	
	27222 103761 19703	15 - 1ST FARMERS					
05/19/2022	Docking Station	AMAZON.COM	01024	0.00	0.00	331.58	
	27210						
05/19/2022	Dock Stand	AMAZON.COM	01024	0.00	0.00	28.41	
	27210						
05/19/2022	Sigma 50mm Lens for Canon	AMAZON.COM	01024	0.00	0.00	830.00	
	27222						
05/25/2022	EF to RF Booster	AMAZON.COM	01024	0.00	268.00	0.00	
	27288						
0300-25860.00-655.00-7945-0000 Totals				1,189.99	767.00	1,189.99	0.00
0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED							
05/13/2022	Daily Expenditure			2,276.80	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,340.84	0.00	0.00	0.00
0300-26100.00-120.00-7945-0001 Totals				4,617.64	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME							
05/13/2022	Daily Expenditure			256.14	0.00	0.00	0.00
05/27/2022	Daily Expenditure			96.05	0.00	0.00	0.00
0300-26100.00-140.00-7945-0000 Totals				352.19	0.00	0.00	0.00
0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	36.47	0.00	0.00	
	0 103721 0	15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	155.96	0.00	0.00	
	0 103721 0	15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	35.08	0.00	0.00	
	0 103772 0	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	150.01	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
0300-26100.00-211.00-7945-0001 Totals				377.52	0.00	0.00	0.00
0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY							
05/31/2022	Maint/Serv Area SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	60.70	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0300-26100.00-213.00-7945-0001 Totals				60.70	0.00	0.00	0.00
0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	283.69	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	272.93	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0300-26100.00-214.00-7945-0001 Totals				556.62	0.00	0.00	0.00
0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS							
05/31/2022	Maint/Serv Area Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26100.00-221.00-7945-0001 Totals				6.50	0.00	0.00	0.00
0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD							
05/31/2022	Maint/Serv Area LTD	WV/WCI SCHOOL TRUST	03864	18.45	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26100.00-224.00-7945-0001 Totals				18.45	0.00	0.00	0.00
0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS							
05/31/2022	Maint/Serv Area Short Term Ins	American United Life Ins Co		8.40	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name		Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
	PO #	Voucher #	Check #	Bank	Confirm # Invoice #				
0300-26100.00-224.01-7945-0001 Totals						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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 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

05/13/2022	Daily Expenditure				2,667.50	0.00	0.00	0.00
05/27/2022	Daily Expenditure				2,623.50	0.00	0.00	0.00
0300-26200.00-120.00-8163-0000 Totals					5,291.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL							
05/13/2022	Daily Expenditure			4,512.00	0.00	0.00	0.00
05/27/2022	Daily Expenditure			4,512.00	0.00	0.00	0.00
0300-26200.00-120.00-8167-0000 Totals				9,024.00	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL							
05/13/2022	Daily Expenditure			3,744.80	0.00	0.00	0.00
05/27/2022	Daily Expenditure			3,744.80	0.00	0.00	0.00
0300-26200.00-120.00-8177-0000 Totals				7,489.60	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 ELEM CUSTODIAN OVERTIME CLASS SALARY							
05/13/2022	Daily Expenditure			132.01	0.00	0.00	0.00
05/27/2022	Daily Expenditure			358.89	0.00	0.00	0.00
0300-26200.00-140.00-8163-0000 Totals				490.90	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY							
05/13/2022	Daily Expenditure			677.50	0.00	0.00	0.00
05/27/2022	Daily Expenditure			575.59	0.00	0.00	0.00
0300-26200.00-140.00-8167-0000 Totals				1,253.09	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY							
05/13/2022	Daily Expenditure			584.16	0.00	0.00	0.00
05/27/2022	Daily Expenditure			170.82	0.00	0.00	0.00
0300-26200.00-140.00-8177-0000 Totals				754.98	0.00	0.00	0.00
0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	39.64	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	169.46	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	42.28	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	180.80	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8163-0000 Totals				432.18	0.00	0.00	0.00
0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	71.78	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	306.92	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	70.30	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	300.60	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8167-0000 Totals				749.60	0.00	0.00	0.00
0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	61.22	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	261.79	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	55.23	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	236.15	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
0300-26200.00-211.00-8177-0000 Totals				614.39	0.00	0.00	0.00
0300-26200.00-213.00-8163-0000 ELEM CUSTODIAN SB 199 ANNUITY							
05/31/2022	Elem Custodian SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	28.16	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0300-26200.00-213.00-8163-0000 Totals				28.16	0.00	0.00	0.00
0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY							
05/31/2022	MS Custodian SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	30.26	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0300-26200.00-213.00-8167-0000 Totals				30.26	0.00	0.00	0.00
0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY							
05/31/2022	HS Custodial SB 199 Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	16.18	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0300-26200.00-213.00-8177-0000 Totals				16.18	0.00	0.00	0.00
0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	308.61	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	334.02	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8163-0000 Totals				642.63	0.00	0.00	0.00
0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	581.22	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	569.80	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8167-0000 Totals				1,151.02	0.00	0.00	0.00
0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	484.84	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	438.54	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
0300-26200.00-214.00-8177-0000 Totals				923.38	0.00	0.00	0.00
0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS							
05/31/2022	Elem Custodian Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26200.00-221.00-8163-0000 Totals				6.50	0.00	0.00	0.00
0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS							
05/31/2022	MS Custodian Life	WV/WCI SCHOOL TRUST	03864	26.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26200.00-221.00-8167-0000 Totals				26.00	0.00	0.00	0.00
0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS							
05/31/2022	HS Custodian Life	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26200.00-221.00-8177-0000 Totals				19.50	0.00	0.00	0.00
0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS							
05/31/2022	MS Custodian Health	WV/WCI SCHOOL TRUST	03864	1,095.16	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26200.00-222.00-8167-0000 Totals				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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS							
05/31/2022	Elem Custodian LTD	WV/WCI SCHOOL TRUST	03864	20.11	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26200.00-224.00-8163-0000 Totals				20.11	0.00	0.00	0.00
0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS							
05/31/2022	MS Custodian LTD	WV/WCI SCHOOL TRUST	03864	36.56	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26200.00-224.00-8167-0000 Totals				36.56	0.00	0.00	0.00
0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS							
05/31/2022	HS Custodian LTD	WV/WCI SCHOOL TRUST	03864	30.34	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-26200.00-224.00-8177-0000 Totals				30.34	0.00	0.00	0.00
0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS							
05/31/2022	Elem Custodian Short Term Ins	American United Life Ins Co		16.80	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0300-26200.00-224.01-8163-0000 Totals				16.80	0.00	0.00	0.00
0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS							
05/31/2022	MS Custodian Short Term Ins	American United Life Ins Co		16.80	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0300-26200.00-224.01-8167-0000 Totals				16.80	0.00	0.00	0.00
0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS							
05/31/2022	HS Custodian Short Term Ins	American United Life Ins Co		25.20	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
0300-26200.00-224.01-8177-0000 Totals				25.20	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-319.00-7945-0000 PEST CONTROL							
05/11/2022	Pest Control High School	ARROW SERVICES, INC.	01036	97.50	0.00	0.00	
0	103625	0 15 - 1ST FARMERS	20091960				
05/11/2022	Pest Control Middle School	ARROW SERVICES, INC.	01036	69.50	0.00	0.00	
0	103626	0 15 - 1ST FARMERS	20091994				
05/11/2022	Pest Control Elem School	ARROW SERVICES, INC.	01036	61.50	0.00	0.00	
0	103627	0 15 - 1ST FARMERS	20091997				
0300-26200.00-319.00-7945-0000 Totals				228.50	0.00	0.00	0.00
0300-26200.00-319.00-8167-0000 MS CUSTODIAN SUBS ESS							
05/12/2022	MS Custodian Sub	WillSub / ESS Midwest Inc		1,062.80	0.00	0.00	
0	103733	0 15 - 1ST FARMERS	81931				
05/27/2022	MS Custodian Sub	WillSub / ESS Midwest Inc		1,062.80	0.00	0.00	
0	103796	0 15 - 1ST FARMERS	82204				
0300-26200.00-319.00-8167-0000 Totals				2,125.60	0.00	0.00	0.00
0300-26200.00-411.00-7945-0000 ADM WATER & SEWAGE							
05/26/2022	Adm Water	TIPTON UTILITY SERVICE BD	03441	1,100.00	0.00	0.00	
0	103781	19708 15 - 1ST FARMERS					
0300-26200.00-411.00-7945-0000 Totals				1,100.00	0.00	0.00	0.00
0300-26200.00-411.00-8167-0000 MS WATER & SEWAGE							
05/26/2022	MS Water	TIPTON UTILITY SERVICE BD	03441	2,805.23	0.00	0.00	
0	103781	19708 15 - 1ST FARMERS					
0300-26200.00-411.00-8167-0000 Totals				2,805.23	0.00	0.00	0.00
0300-26200.00-411.00-8177-0000 HS WATER & SEWAGE							
05/26/2022	HS Water	TIPTON UTILITY SERVICE BD	03441	1,948.17	0.00	0.00	
0	103781	19708 15 - 1ST FARMERS					
05/26/2022	HS Water	TIPTON UTILITY SERVICE BD	03441	255.77	0.00	0.00	
0	103782	19709 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-411.00-8177-0000 Totals				2,203.94	0.00	0.00	0.00
0300-26200.00-412.00-7945-0000 TRASH REMOVAL							
05/11/2022	Trash Removal May 2022	REPUBLIC SERVICES	03803	1,656.36	0.00	0.00	
0	103686	19678 15 - 1ST FARMERS	306841015048				
0300-26200.00-412.00-7945-0000 Totals				1,656.36	0.00	0.00	0.00
0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE							
05/11/2022	Adm Phone	LUMEN/CENTURY LINK	02905	0.02	0.00	0.00	
0	103718	19688 15 - 1ST FARMERS	292399065				
05/13/2022	ADM Phone	TDS TELECOM	03439	115.73	0.00	0.00	
0	103736	0 15 - 1ST FARMERS					
0300-26200.00-530.00-7945-0000 Totals				115.75	0.00	0.00	0.00
0300-26200.00-530.00-8163-0000 Elem Telephone							
05/11/2022	Elem Phone	LUMEN/CENTURY LINK	02905	0.10	0.00	0.00	
0	103718	19688 15 - 1ST FARMERS	292399065				
05/13/2022	Elem Phone	TDS TELECOM	03439	240.37	0.00	0.00	
0	103736	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8163-0000 Totals				240.47	0.00	0.00	0.00
0300-26200.00-530.00-8167-0000 MS TELEPHONE							
05/11/2022	MS Phone	LUMEN/CENTURY LINK	02905	0.01	0.00	0.00	
0	103718	19688 15 - 1ST FARMERS	292399065				
05/13/2022	MS Phone	TDS TELECOM	03439	195.86	0.00	0.00	
0	103736	0 15 - 1ST FARMERS					
0300-26200.00-530.00-8167-0000 Totals				195.87	0.00	0.00	0.00
0300-26200.00-530.00-8177-0000 HS TELEPHONE							
05/11/2022	HS Phone	LUMEN/CENTURY LINK	02905	77.80	0.00	0.00	
0	103718	19688 15 - 1ST FARMERS	292399065				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	HS Phone	TDS TELECOM	03439	338.30	0.00	0.00	
	0	103736	0 15 - 1ST FARMERS				
0300-26200.00-530.00-8177-0000 Totals				416.10	0.00	0.00	0.00
0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS							
05/09/2022	Water Softener Salt, Water Hydrate Wrench, Water Filters	TIPTON ACE HARDWARE - 275	01251	0.00	520.13	0.00	
	27261						
05/11/2022	Shut off gun mount kit, paint control cable w/bend	PIONEER MFG. CO.	02755	197.12	0.00	0.00	
	27245	103683	0 15 - 1ST FARMERS	804341			
05/11/2022	Water Softener Salt, Water Hydrate Wrench, Water Filters	TIPTON ACE HARDWARE - 275	01251	520.13	0.00	0.00	
	27261	103716	19691 15 - 1ST FARMERS	275			
05/11/2022	Maint Supplies	TIPTON ACE HARDWARE - 275	01251	224.91	0.00	0.00	
	0	103717	19691 15 - 1ST FARMERS	275			
05/11/2022	Shut off gun mount kit, paint control cable w/bend	PIONEER MFG. CO.	02755	0.00	0.00	197.12	
	27245						
05/11/2022	Water Softener Salt, Water Hydrate Wrench, Water Filters	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	520.13	
	27261						
05/25/2022	Athletic Padlocks/Keys	MULHAUPT'S	02459	0.00	1,220.00	0.00	
	27291						
0300-26200.00-611.00-7945-0000 Totals				942.16	1,740.13	717.25	0.00
0300-26200.00-611.00-8177-0000 POOL SUPPLIES							
05/11/2022	Pool Analysis	HML	01853	30.00	0.00	0.00	
	0	103653	0 15 - 1ST FARMERS	91817			
05/11/2022	Pool Analysis	HML	01853	30.00	0.00	0.00	
	0	103654	0 15 - 1ST FARMERS	91683			

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Pool Analysis	HML	01853	30.00	0.00	0.00	
	0 103655	0 15 - 1ST FARMERS	91378				
05/11/2022	Chemicals and labor to clean and check calibration on Palintest	SPEAR CORPORATION	03257	2,020.15	0.00	0.00	
	27247 103698	0 15 - 1ST FARMERS	316058				
05/11/2022	Chemicals and labor to clean and check calibration on Palintest	SPEAR CORPORATION	03257	0.00	0.00	2,020.15	
	27247						
05/25/2022	Reagents, Chlorine Free, DPD-1 250 Tests	SPEAR CORPORATION	03257	0.00	64.00	0.00	
	27295						
05/25/2022	Reagents, DPD #3 250 Tests	SPEAR CORPORATION	03257	0.00	64.00	0.00	
	27295						
05/25/2022	Reagents, PH Phenol Red 250 Tests	SPEAR CORPORATION	03257	0.00	64.00	0.00	
	27295						
05/25/2022	Reagents, Alkalinity 250 Tests	SPEAR CORPORATION	03257	0.00	191.00	0.00	
	27295						
05/25/2022	Shipping	SPEAR CORPORATION	03257	0.00	21.00	0.00	
	27295						
0300-26200.00-611.00-8177-0000 Totals				2,110.15	404.00	2,020.15	0.00
0300-26200.00-622.00-7945-0000 TRANS HEATING - GAS							
05/27/2022	Transp Heat	CENTERPOINT ENERGY SERVICE	64802	486.23	0.00	0.00	
	0 103788	0 15 - 1ST FARMERS					
0300-26200.00-622.00-7945-0000 Totals				486.23	0.00	0.00	0.00
0300-26200.00-622.00-8163-0000 ELEM HEATING GAS							
05/27/2022	Elem Heat	CENTERPOINT ENERGY SERVICE	64802	340.25	0.00	0.00	
	0 103788	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26200.00-622.00-8163-0000 Totals				340.25	0.00	0.00	0.00
0300-26200.00-622.00-8167-0000 MS HEATING - GAS							
05/11/2022	MS Heat	CENTERPOINT ENERGY SERVICE	64802	887.65	0.00	0.00	
	0 103735	0 15 - 1ST FARMERS					
05/27/2022	MS Heat	CENTERPOINT ENERGY SERVICE	64802	147.34	0.00	0.00	
	0 103788	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8167-0000 Totals				1,034.99	0.00	0.00	0.00
0300-26200.00-622.00-8177-0000 HS HEATING - GAS							
05/27/2022	HS Heat	CENTERPOINT ENERGY SERVICE	64802	793.38	0.00	0.00	
	0 103788	0 15 - 1ST FARMERS					
0300-26200.00-622.00-8177-0000 Totals				793.38	0.00	0.00	0.00
0300-26200.00-625.00-8167-0000 MS ELECTRIC							
05/26/2022	MS Electric	TIPTON UTILITY SERVICE BD	03441	11,615.41	0.00	0.00	
	0 103781	19708 15 - 1ST FARMERS					
0300-26200.00-625.00-8167-0000 Totals				11,615.41	0.00	0.00	0.00
0300-26200.00-625.00-8177-0000 HS ELECTRIC							
05/26/2022	HS Electric	TIPTON UTILITY SERVICE BD	03441	9,816.86	0.00	0.00	
	0 103781	19708 15 - 1ST FARMERS					
0300-26200.00-625.00-8177-0000 Totals				9,816.86	0.00	0.00	0.00
0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS							
05/27/2022	Pool non heat	CENTERPOINT ENERGY SERVICE	64802	175.86	0.00	0.00	
	0 103788	0 15 - 1ST FARMERS					
0300-26200.00-626.00-8177-0001 Totals				175.86	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair							
05/11/2022	Multipoint Inspection, Environmental fee for disposal of hazardous waste, check crank	Tipton Ford Inc	44382	816.75	0.00	0.00	
27240	103701	19684 15 - 1ST FARMERS	91644				
05/11/2022	Multipoint Inspection, Environmental fee for disposal of hazardous waste, check crank	Tipton Ford Inc	44382	0.00	0.00	816.75	
27240							
05/24/2022	Equipment Repair	MASTERCARD CORP CLIENTS PA	02367	2,317.40	0.00	0.00	
27318	103829	0 15 - 1ST FARMERS					
05/24/2022	Equipment Repair	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	2,317.40	
27318							
05/25/2022	Service Call Adfinity 20	Ferguson Facilities Supply		0.00	201.30	0.00	
27299							
0300-26400.00-431.00-7945-0000 Totals				3,134.15	201.30	3,134.15	0.00
0300-26400.00-431.00-8177-0000 HS Repair of Equipment							
05/23/2022	Delta 34-976 Deluxe Uniguard Table Saw Blade Guard	AMAZON.COM	01024	0.00	496.99	0.00	
27285							
05/25/2022	Service to HS Ice Machines	THERMODYN INC.	64958	0.00	275.00	0.00	
27304							
0300-26400.00-431.00-8177-0000 Totals				0.00	771.99	0.00	0.00
0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair							
05/11/2022	Cleaning tablets for A/C	CHEMSEARCH DIVISION	64890	136.56	0.00	0.00	
27235	103635	0 15 - 1ST FARMERS	7740331				
05/11/2022	Cleaning tablets for A/C	CHEMSEARCH DIVISION	64890	0.00	0.00	136.56	
27235							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-26400.00-431.03-8163-0000 Totals				136.56	0.00	136.56	0.00
0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair							
05/11/2022	Cleaning tablet for A/C	CHEMSEARCH DIVISION	64890	136.56	0.00	0.00	
27236	103635	0 15 - 1ST FARMERS	7740331				
05/11/2022	Cleaning tablet for A/C	CHEMSEARCH DIVISION	64890	0.00	0.00	136.56	
27236							
0300-26400.00-431.03-8167-0000 Totals				136.56	0.00	136.56	0.00
0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair							
05/11/2022	Cleaning tablet for A/C	CHEMSEARCH DIVISION	64890	136.57	0.00	0.00	
27236	103635	0 15 - 1ST FARMERS	7740331				
05/11/2022	Ran MC for circuit above scoreboard to center court.	OMNI ELECTRIC, LLC	64266	562.50	0.00	0.00	
27244	103680	19676 15 - 1ST FARMERS	4448				
05/11/2022	Cleaning tablet for A/C	CHEMSEARCH DIVISION	64890	0.00	0.00	136.57	
27236							
05/11/2022	Ran MC for circuit above scoreboard to center court.	OMNI ELECTRIC, LLC	64266	0.00	0.00	562.50	
27244							
0300-26400.00-431.03-8177-0000 Totals				699.07	0.00	699.07	0.00
0300-26400.00-431.55-8167-0000 MS Band Equipment Repair							
05/11/2022	Instrument Repairs	PAIGE'S MUSIC	02703	68.60	0.00	0.00	
26112	103681	0 15 - 1ST FARMERS	1146160				
05/11/2022	Instrument Repairs	PAIGE'S MUSIC	02703	0.00	0.00	68.60	
26112							
0300-26400.00-431.55-8167-0000 Totals				68.60	0.00	68.60	0.00
0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS							
05/11/2022	HS Elevator Maint	TK Elevator	35080	75.85	0.00	0.00	
0	103702	19682 15 - 1ST FARMERS	30065872669				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/24/2022	Elevator Permit	MASTERCARD CORP CLIENTS PA	02367	131.98	0.00	0.00	
	0 103830	0 15 - 1ST FARMERS					
0300-26400.00-715.00-7945-0000 Totals				207.83	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF							
05/13/2022	Daily Expenditure			854.35	0.00	0.00	0.00
05/27/2022	Daily Expenditure			847.04	0.00	0.00	0.00
0300-27010.00-120.01-7945-0000 Totals				1,701.39	0.00	0.00	0.00
0300-27010.00-214.00-7945-0000 Trans Office PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	95.69	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	94.87	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
0300-27010.00-214.00-7945-0000 Totals				190.56	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS							
05/12/2022	Daily Expenditure			16.56	0.00	0.00	0.00
05/13/2022	Daily Expenditure			18,099.68	0.00	0.00	0.00
05/16/2022	Daily Expenditure			79.50	0.00	0.00	0.00
05/19/2022	Daily Expenditure			19.88	0.00	0.00	0.00
05/27/2022	Daily Expenditure			18,159.58	0.00	0.00	0.00
05/31/2022	Daily Expenditure			398.62	0.00	0.00	0.00
0300-27100.00-120.00-7945-0000 Totals				36,773.82	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 FIELD TRIP DRIVER CLASSIFIED							
05/13/2022	Daily Expenditure			576.38	0.00	0.00	0.00
05/27/2022	Daily Expenditure			235.19	0.00	0.00	0.00
0300-27100.00-120.01-7945-0000 Totals				811.57	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 FIELD TRIP DRIVER TEACHER CERT							
05/13/2022	Daily Expenditure			255.06	0.00	0.00	0.00
05/27/2022	Daily Expenditure			112.63	0.00	0.00	0.00
0300-27100.00-144.00-7945-0000 Totals				367.69	0.00	0.00	0.00
0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	354.98	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,517.87	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	347.50	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	1,485.86	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27100.00-211.00-7945-0000 Totals				3,706.21	0.00	0.00	0.00
0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	10.47	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	44.77	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	6.77	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	28.95	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0300-27100.00-212.00-7945-0000 Totals				90.96	0.00	0.00	0.00
0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS							
05/31/2022	Trans SB 199 Annuity Class	GREAT-WEST LIFE & ANNUITY INS	01854	23.78	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
0300-27100.00-213.00-7945-0000 Totals				23.78	0.00	0.00	0.00
0300-27100.00-214.00-7945-0000 TRANS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	528.79	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	530.72	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
0300-27100.00-214.00-7945-0000 Totals				1,059.51	0.00	0.00	0.00
0300-27100.00-216.00-7945-0000 TRANS TRF AFTER							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.39	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	4.38	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	2.39	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	4.38	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
0300-27100.00-216.00-7945-0000 Totals				13.54	0.00	0.00	0.00
0300-27100.00-221.00-7945-0000 TRANS LIFE INS							
05/31/2022	Trans Life	WV/WCI SCHOOL TRUST	03864	58.50	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-27100.00-221.00-7945-0000 Totals				58.50	0.00	0.00	0.00
0300-27100.00-222.00-7945-0000 TRANS HEALTH							
05/31/2022	Trans Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-27100.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	0.00
0300-27100.00-224.00-7945-0000 TRANS, LTD INS							
05/31/2022	Trans LTD Ins	WV/WCI SCHOOL TRUST	03864	90.81	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0300-27100.00-224.00-7945-0000 Totals				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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-120.00-7945-0000 BUS MECHANIC							
05/13/2022	Daily Expenditure			3,987.20	0.00	0.00	0.00
05/27/2022	Daily Expenditure			4,101.02	0.00	0.00	0.00
0300-27300.00-120.00-7945-0000 Totals				8,088.22	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 TRANS OVERTIME							
05/13/2022	Daily Expenditure			392.42	0.00	0.00	0.00
05/27/2022	Daily Expenditure			470.81	0.00	0.00	0.00
0300-27300.00-140.00-7945-0000 Totals				863.23	0.00	0.00	0.00
0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY							
05/31/2022	Trans MNTC Annuity	GREAT-WEST LIFE & ANNUITY INS	01854	39.52	0.00	0.00	
0	103821	19730 15 - 1ST FARMERS					
0300-27300.00-213.00-7945-0000 Totals				39.52	0.00	0.00	0.00
0300-27300.00-221.00-7945-0000 TRANS MNTC LIFE							
05/31/2022	Trans Mntc Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-27300.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH							
05/31/2022	Trans MNTC Health	WV/WCI SCHOOL TRUST	03864	1,109.84	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-27300.00-222.00-7945-0000 Totals				1,109.84	0.00	0.00	0.00
0300-27300.00-224.00-7945-0000 TRANS MNTC LTD							
05/31/2022	Trans MNTC LTD	WV/WCI SCHOOL TRUST	03864	20.01	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
0300-27300.00-224.00-7945-0000 Totals				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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27300.00-580.00-7945-0000 ADM MILEAGE ACCOUNT							
05/11/2022	Mileage IASBO Meeting	TONJA CARTER	03450	187.79	0.00	0.00	
	0 103709	19687 15 - 1ST FARMERS					
05/13/2022	Adm Mileage	MICHAEL VITTORIO	02415	49.14	0.00	0.00	
	0 103731	19698 15 - 1ST FARMERS					
0300-27300.00-580.00-7945-0000 Totals				236.93	0.00	0.00	0.00
0300-27300.00-611.00-7945-0000 BUS MAINTENANCE & SERVICING							
05/04/2022	Fuel Filters	KERLIN BUS SALES & LEASING	02113	0.00	604.20	0.00	
	27256						
05/11/2022	Pant. Wiper Arm, Strobe	AMERICAN BUS & ACCESSORIES	64193	192.72	0.00	0.00	
	27234 103622	19646 15 - 1ST FARMERS	231770				
05/11/2022	Cable retainer, flips	KERLIN BUS SALES & LEASING	02113	170.52	0.00	0.00	
	27238 103666	19668 15 - 1ST FARMERS	X101016618:01				
05/11/2022	Fuel Filters	KERLIN BUS SALES & LEASING	02113	604.20	0.00	0.00	
	27256 103667	19668 15 - 1ST FARMERS	X101016728:01				
05/11/2022	NAPA Trans Filter	TIPTON AUTOMOTIVE SUPPLY	03425	138.78	0.00	0.00	
	27243 103699	19683 15 - 1ST FARMERS	782640				
05/11/2022	Bus maint	TIPTON AUTOMOTIVE SUPPLY	03425	20.86	0.00	0.00	
	0 103700	19683 15 - 1ST FARMERS	4600				
05/11/2022	Mount Back Up and Lumen	UNITY SCHOOL BUS PARTS	03612	196.92	0.00	0.00	
	COB Wireless Swivel						
	27248 103705	0 15 - 1ST FARMERS					
05/11/2022	Pant. Wiper Arm, Strobe	AMERICAN BUS & ACCESSORIES	64193	0.00	0.00	192.72	
	27234						
05/11/2022	Cable retainer, flips	KERLIN BUS SALES & LEASING	02113	0.00	0.00	170.52	
	27238						
05/11/2022	Fuel Filters	KERLIN BUS SALES & LEASING	02113	0.00	0.00	604.20	
	27256						
05/11/2022	NAPA Trans Filter	TIPTON AUTOMOTIVE SUPPLY	03425	0.00	0.00	138.78	
	27243						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/11/2022	Mount Back Up and Lumen COB Wireless Swivel 27248	UNITY SCHOOL BUS PARTS	03612	0.00	0.00	196.92	
05/25/2022	Repairs to Unit 10 VINE2427 27293	CUMMINS CROSSPOINT	44067	0.00	6,025.52	0.00	
05/25/2022	Bus Supplies 27296	AMERICAN BUS & ACCESSORIES	64193	0.00	104.92	0.00	
05/25/2022	Custom Vest & Seat Mount 27300	KERLIN BUS SALES & LEASING	02113	0.00	188.32	0.00	
05/25/2022	Coupler, Absorbent, Squeegee 27301	KIMBALL MIDWEST	02133	0.00	200.58	0.00	
0300-27300.00-611.00-7945-0000 Totals				1,324.00	7,123.54	1,303.14	0.00
0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES							
05/11/2022	DSL Exh Fluid 275 gal 0 103639 19654	CO-ALLIANCE LLP 15 - 1ST FARMERS	03430 215643	604.73	0.00	0.00	
05/11/2022	PDX-4, SET Diesel 27239 103640 19654	CO-ALLIANCE LLP 15 - 1ST FARMERS	03430 541002729	22,460.00	0.00	0.00	
05/11/2022	PDX-4, SET Diesel 27239	CO-ALLIANCE LLP	03430	0.00	0.00	22,460.00	
05/19/2022	Gas and Lube Busses 0 103787	Fleetpride, Inc 0 15 - 1ST FARMERS		926.32	0.00	0.00	
0300-27300.00-613.00-7945-0000 Totals				23,991.05	0.00	22,460.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION							
05/13/2022	Daily Expenditure			19,729.35	0.00	0.00	0.00
05/27/2022	Daily Expenditure			19,034.55	0.00	0.00	0.00
0300-27700.00-510.00-7945-0000 Totals				38,763.90	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL							
05/13/2022	Daily Expenditure			940.75	0.00	0.00	0.00
05/27/2022	Daily Expenditure			970.56	0.00	0.00	0.00
0300-27900.00-120.00-7945-0000 Totals				1,911.31	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 ATHLETIC DRIVER TEACHER CERT							
05/13/2022	Daily Expenditure			467.06	0.00	0.00	0.00
05/27/2022	Daily Expenditure			354.44	0.00	0.00	0.00
0300-27900.00-144.00-7945-0000 Totals				821.50	0.00	0.00	0.00
0300-27900.00-411.00-7945-0000 OTHER TRANS WATER AND SEWAGE							
05/26/2022	Transp Water	TIPTON UTILITY SERVICE BD	03441	527.84	0.00	0.00	
	0 103781 19708 15 - 1ST FARMERS						
0300-27900.00-411.00-7945-0000 Totals				527.84	0.00	0.00	0.00
0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE							
05/13/2022	Transp Phone	TDS TELECOM	03439	528.72	0.00	0.00	
	0 103736 0 15 - 1ST FARMERS						
0300-27900.00-531.00-7945-0000 Totals				528.72	0.00	0.00	0.00
0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES							
05/11/2022	Cylinder rentals	AIRGAS USA, LLC	01148	292.84	0.00	0.00	
	0 103620 0 15 - 1ST FARMERS		9987308664				
05/11/2022	Cylinder Rentals	AIRGAS USA, LLC	01148	89.18	0.00	0.00	
	0 103621 0 15 - 1ST FARMERS		9987308665				
05/25/2022	Filter, Belt for Bobcat	Bright Equipment Inc		0.00	102.51	0.00	
	27305						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-27900.00-611.00-7945-0000 Totals				382.02	102.51	0.00	0.00
0300-27900.00-625.00-7945-0000 OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER							
05/26/2022	Trans Electric	TIPTON UTILITY SERVICE BD	03441	325.87	0.00	0.00	
0	103781	19708 15 - 1ST FARMERS					
0300-27900.00-625.00-7945-0000 Totals				325.87	0.00	0.00	0.00
0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS							
05/11/2022	Transportation Radios	INTEGRITY COMMUNICATIONS IN	01976	1,592.00	0.00	0.00	
27242	103660	19667 15 - 1ST FARMERS	28829				
05/11/2022	Transportation Radios	INTEGRITY COMMUNICATIONS IN	01976	0.00	0.00	1,592.00	
27242							
0300-27900.00-655.00-7945-0000 Totals				1,592.00	0.00	1,592.00	0.00
0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES							
05/17/2022	Mowing April 2022	Cage & Company LLC		3,577.50	0.00	0.00	
0	103734	19700 15 - 1ST FARMERS					
0300-43000.00-319.00-7945-0000 Totals				3,577.50	0.00	0.00	0.00
0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting							
05/11/2022	Media Consulting	Georgi Publications LTD		2,650.00	0.00	0.00	
0	103650	19662 15 - 1ST FARMERS	22-111				
0300-43000.00-319.02-7945-0000 Totals				2,650.00	0.00	0.00	0.00
0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING							
05/11/2022	Document Scanning	WELLS FARGO	64766	1,532.21	0.00	0.00	
0	103707	19686 15 - 1ST FARMERS	106098657				
05/11/2022	Document Scanning	WELLS FARGO	64766	306.59	0.00	0.00	
0	103708	19686 15 - 1ST FARMERS	106058140				
0300-43000.00-319.70-7945-0000 Totals				1,838.80	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR							
05/25/2022	Repairs HS Welding Shop	OMNI ELECTRIC, LLC	64266	0.00	1,374.55	0.00	
	27303						
05/26/2022	Repair Broken Window in HS TIPTON GLASS & MIRROR		03468	0.00	530.00	0.00	
	Weight Room						
	27308						
0300-45100.00-450.00-8177-0000 Totals				0.00	1,904.55	0.00	0.00
0300-45100.00-450.57-8177-0000 HS POOL MAINTENANCE							
05/04/2022	Repairs to pool heater	GOUDY BROS, INC.	35151	0.00	845.90	0.00	
	27255						
05/11/2022	Repairs to pool heater	GOUDY BROS, INC.	35151	845.90	0.00	0.00	
	27255	103651 19663 15 - 1ST FARMERS	2022076				
05/11/2022	Repairs to pool heater	GOUDY BROS, INC.	35151	0.00	0.00	845.90	
	27255						
05/25/2022	Pool Repairs	SPEAR CORPORATION	03257	0.00	8,369.98	0.00	
	27297						
05/25/2022	Palintest Maint - Clean	SPEAR CORPORATION	03257	0.00	83.50	0.00	
	Inspect, Check Calibration						
	27298						
0300-45100.00-450.57-8177-0000 Totals				845.90	9,299.38	845.90	0.00
0300-45100.00-715.44-8167-0000 MS LANDSCAPE							
05/11/2022	Flower Pots	HORTON & SONS, INC.	03457	400.00	0.00	0.00	
	27185	103656 19664 15 - 1ST FARMERS	190497				
05/11/2022	Flower Pots	HORTON & SONS, INC.	03457	0.00	0.00	400.00	
	27185						
0300-45100.00-715.44-8167-0000 Totals				400.00	0.00	400.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-45100.00-715.56-8177-0000 HS LANDSCAPE							
05/11/2022	Large Flowers planted in front of high school plus Miracle Gro Soil	HORTON & SONS, INC.	03457	200.00	0.00	0.00	
27180	103657	19664 15 - 1ST FARMERS	190495				
05/11/2022	Large Flowers planted in front of high school plus Miracle Gro Soil	HORTON & SONS, INC.	03457	0.00	0.00	200.00	
27180							
0300-45100.00-715.56-8177-0000 Totals				200.00	0.00	200.00	0.00
0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE							
05/11/2022	DuraPitch Clay, Calcined Conditioner	MARSCHAND'S AFS		1,223.60	0.00	0.00	
27249	103673	19673 15 - 1ST FARMERS	1442				
05/11/2022	Athletic Field Maint Supplies	TIPTON ACE HARDWARE - 275	01251	340.99	0.00	0.00	
0	103717	19691 15 - 1ST FARMERS	275				
05/11/2022	DuraPitch Clay, Calcined Conditioner	MARSCHAND'S AFS		0.00	0.00	1,223.60	
27249							
0300-45400.00-715.00-7945-0001 Totals				1,564.59	0.00	1,223.60	0.00
0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold							
05/19/2022	MS Furniture	AMAZON.COM	01024	-103.99	0.00	0.00	
0	103768	19703 15 - 1ST FARMERS					
0300-47000.00-611.00-8167-0000 Totals				-103.99	0.00	0.00	0.00
0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other							
05/25/2022	NP32WT Yamaha 76-key Stage Piano w/Spkrs	SWEETWATER	03282	0.00	3,629.89	0.00	
27290							
05/25/2022	PA150 Yamaha 12V 1500mA Inline Pwr Supply	SWEETWATER	03282	0.00	219.89	0.00	
27290							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/25/2022	PedalPianoA Alesis Piano Style Univ Pedal (+/-) 27290	SWEETWATER	03282	0.00	209.00	0.00	
05/25/2022	PlatformSTDF Gator Frameworks Platform-Style Kybd Stand 27290	SWEETWATER	03282	0.00	1,539.89	0.00	
05/25/2022	BenchLT On-Stage Stands Three-Position X-Style Bench 27290	SWEETWATER	03282	0.00	714.45	0.00	
05/25/2022	GEC5 Korg GEC5 32-Station Lab Control 27290	SWEETWATER	03282	0.00	2,499.00	0.00	
05/25/2022	GEC5Stulnt Korg GEC5 Student Interface Box 27290	SWEETWATER	03282	0.00	2,999.90	0.00	
05/25/2022	SK40 Korg Dual-Sided Music Lab Headset w/Microphone 27290	SWEETWATER	03282	0.00	659.89	0.00	
05/25/2022	IPBQ2R3 Pro Co 3' 1/4" TRSM-(2) RCAM Ins Cable 27290	SWEETWATER	03282	0.00	299.90	0.00	
05/25/2022	RCC102814 Roland 10' Dual TS-TS Cable 27290	SWEETWATER	03282	0.00	27.99	0.00	
05/25/2022	CC625Blk Pro Co 25' Cat6 Patch Cable Blakc 27290	SWEETWATER	03282	0.00	69.90	0.00	
05/25/2022	CC610Blk Pro Co 10' Cat6 Patch Cable Black 27290	SWEETWATER	03282	0.00	7.98	0.00	
05/25/2022	Shipping & Handling 27290	SWEETWATER	03282	0.00	310.58	0.00	
0300-47000.00-611.05-8177-0000 Totals				0.00	13,188.26	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold							
05/09/2022	Yard Boss Cultivator and Gas Can	TIPTON ACE HARDWARE - 275	01251	0.00	427.94	0.00	
	27260						
05/11/2022	Yard Boss Cultivator and Gas Can	TIPTON ACE HARDWARE - 275	01251	427.94	0.00	0.00	
	27260	103715 19691 15 - 1ST FARMERS	275				
05/11/2022	Yard Boss Cultivator and Gas Can	TIPTON ACE HARDWARE - 275	01251	0.00	0.00	427.94	
	27260						
0300-47000.00-611.08-7945-0000 Totals				427.94	427.94	427.94	0.00
0300-47000.00-611.55-8177-0000 HS Band Purchase of Equipment							
05/11/2022	Manhasset Symphony Music Stand	PAIGE'S MUSIC	02703	935.80	0.00	0.00	
	27057	103682 0 15 - 1ST FARMERS	418076-01				
05/11/2022	Manhasset Symphony Music Stand	PAIGE'S MUSIC	02703	0.00	0.00	935.80	
	27057						
0300-47000.00-611.55-8177-0000 Totals				935.80	0.00	935.80	0.00
0300-47000.00-611.75-8167-0000 MS Ind Arts Equipment							
05/11/2022	006363 Dust Foot Assembly PRS (retro) HDPE Frame	SHOP BOT TOOLS, INC.	03159	210.00	0.00	0.00	
	27174	103697 19681 15 - 1ST FARMERS	19242				
05/11/2022	Shipping	SHOP BOT TOOLS, INC.	03159	22.13	0.00	0.00	
	27174	103697 19681 15 - 1ST FARMERS	19242				
05/11/2022	006363 Dust Foot Assembly PRS (retro) HDPE Frame	SHOP BOT TOOLS, INC.	03159	0.00	0.00	210.00	
	27174						
05/11/2022	Shipping	SHOP BOT TOOLS, INC.	03159	0.00	0.00	22.13	
	27174						
0300-47000.00-611.75-8167-0000 Totals				232.13	0.00	232.13	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment							
05/11/2022	CFGQP6421	Regulator Air Filter	Linde Gas & Equipment Inc	247.25	0.00	0.00	
	26959	103670	19671 15 - 1ST FARMERS	69701599			
05/11/2022	CFGQP6421	Regulator Air Filter	Linde Gas & Equipment Inc	0.00	0.00	247.25	
	26959						
0300-47000.00-611.75-8177-0000 Totals				247.25	0.00	247.25	0.00
0300-47000.00-655.00-7945-0000 ADM Small Equipment & AV							
05/20/2022	Canon EOS Full Frame Camera for Website Graphics	AMAZON.COM	01024	0.00	1,599.00	0.00	
	27282						
0300-47000.00-655.00-7945-0000 Totals				0.00	1,599.00	0.00	0.00
Fund 0300 OPERATIONS FUND Totals				297,526.99	69,797.77	39,830.70	0.00
0620-52100.00-831.00-0000-0000 SEVERANCE BOND							
05/11/2022	Daily Expenditure			843.75	0.00	0.00	0.00
0620-52100.00-831.00-0000-0000 Totals				843.75	0.00	0.00	0.00
Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals				843.75	0.00	0.00	0.00
0722-45100.00-319.00-7945-0000 Outdoor Facility Improvements 2022A Prof Serv							
05/19/2022	Project Definition - Elem School Renovation	NO VENDOR		-6,440.00	0.00	0.00	
	0	103740	0 15 - 1ST FARMERS				
05/19/2022	Project Definition - HS Interior Renovations Phase I	NO VENDOR		-12,939.14	0.00	0.00	
	0	103740	0 15 - 1ST FARMERS				
05/19/2022	Footings - Greenhouse	NO VENDOR		-209.52	0.00	0.00	
	0	103740	0 15 - 1ST FARMERS				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Precision Point 3D Laser Scanning Interior Projects	NO VENDOR		-39,820.00	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Services Greenhouse 9/1/21-9/30/21	NO VENDOR		-9,575.59	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Greenhouse 8/1/21-8/31/21	NO VENDOR		-8,368.67	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior Sept 2021	NO VENDOR		-32,213.82	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem Sept 2021	NO VENDOR		-32,203.58	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	3D Laser Scanning and 12 Month Cintoo Subscription Precision Point	NO VENDOR		-52,320.00	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem Interior	NO VENDOR		-6,440.00	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		-64,752.42	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		-2,666.08	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		-20,584.50	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		-280.21	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem	NO VENDOR		-29,864.56	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Geotechnical Investigation Greenhouse	NO VENDOR		-4,680.00	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		-1,328.63	0.00	0.00	
	0 103740	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Prof Serv Elem	NO VENDOR		-40,250.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		-17,347.22	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem	NO VENDOR		-48,308.46	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		-46,899.07	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		-1,235.37	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem	NO VENDOR		-50,716.60	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		-37,589.37	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		-855.07	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
0722-45100.00-319.00-7945-0000 Totals				-567,887.88	0.00	0.00	0.00
Fund 0722 Outdoor Facility Improvements 2022A Totals				-567,887.88	0.00	0.00	0.00
0723-45100.00-319.00-8177-0000 HS Interior Phase I 2022B Prof Serv							
05/19/2022	Project Definition - HS	NO VENDOR		12,939.14	0.00	0.00	
	Interior Renovations Phase I						
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Precision Point 3D Laser	NO VENDOR		9,955.00	0.00	0.00	
	Scanning Interior Projects						
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior Sept	NO VENDOR		32,213.82	0.00	0.00	
	2021						
0	103740	0 15 - 1ST FARMERS					
05/19/2022	3D Laser Scanning and 12	NO VENDOR		13,080.00	0.00	0.00	
	Month Cintoo Subscription						
	Precision Point						
0	103740	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Prof Serv HS Interior	NO VENDOR		64,752.42	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		20,584.50	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		17,347.22	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		46,899.07	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv HS Interior	NO VENDOR		37,589.37	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
0723-45100.00-319.00-8177-0000 Totals				255,360.54	0.00	0.00	0.00
Fund 0723 HS Interior Phase I 2022B Totals				255,360.54	0.00	0.00	0.00
0724-45100.00-319.00-8163-0000 Elem Interior 2022C Prof Serv							
05/19/2022	Project Definition - Elem	NO VENDOR		6,440.00	0.00	0.00	
	School Renovation						
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Precision Point 3D Laser	NO VENDOR		9,955.00	0.00	0.00	
	Scanning Interior Projects						
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem Sept 2021	NO VENDOR		32,203.58	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	3D Laser Scanning and 12	NO VENDOR		13,080.00	0.00	0.00	
	Month Cintoo Subscription						
	Precision Point						
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem Interior	NO VENDOR		6,440.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem	NO VENDOR		29,864.56	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem	NO VENDOR		40,250.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

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PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Prof Serv Elem	NO VENDOR		48,308.46	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Elem	NO VENDOR		50,716.60	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
0724-45100.00-319.00-8163-0000 Totals				237,258.20	0.00	0.00	0.00
Fund 0724 Elem Interior 2022C Totals				237,258.20	0.00	0.00	0.00
0725-45100.00-319.00-8167-0000 MS Interior 2023 Prof Serv							
05/19/2022	Precision Point 3D Laser Scanning Interior Projects	NO VENDOR		9,955.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	3D Laser Scanning and 12 Month Cintoo Subscription Precision Point	NO VENDOR		13,080.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
0725-45100.00-319.00-8167-0000 Totals				23,035.00	0.00	0.00	0.00
Fund 0725 MS Interior 2023 Totals				23,035.00	0.00	0.00	0.00
0726-45100.00-319.00-8177-0000 HS Interior Phase II 2024 Prof Serv							
05/19/2022	Precision Point 3D Laser Scanning Interior Projects	NO VENDOR		9,955.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	3D Laser Scanning and 12 Month Cintoo Subscription Precision Point	NO VENDOR		13,080.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
0726-45100.00-319.00-8177-0000 Totals				23,035.00	0.00	0.00	0.00
Fund 0726 HS Interior Phase II 2024 Totals				23,035.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

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

0733-45100.00-319.00-7945-0000 Greenhouse 2022 - Professional Services

05/11/2022	Greenhouse contract payment	Abel Construction Company Inc		44,360.10	0.00	0.00	
0	103619	19645 15 - 1ST FARMERS	21-210-0875-03				
05/19/2022	Footings - Greenhouse	NO VENDOR		209.52	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Services Greenhouse 9/1/21-9/30/21	NO VENDOR		9,575.59	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Greenhouse 8/1/21-8/31/21	NO VENDOR		8,368.67	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		2,666.08	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		280.21	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Geotechnical Investigation Greenhouse	NO VENDOR		4,680.00	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		1,328.63	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		1,235.37	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
05/19/2022	Prof Serv Greenhouse	NO VENDOR		855.07	0.00	0.00	
0	103740	0 15 - 1ST FARMERS					
0733-45100.00-319.00-7945-0000 Totals				73,559.24	0.00	0.00	0.00
Fund 0733 Greenhouse 2022 Totals				73,559.24	0.00	0.00	0.00

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

05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	107.63	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	460.24	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	109.46	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	467.97	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8167-0000 Totals				1,145.30	0.00	0.00	0.00
0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	75.62	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	323.31	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	78.92	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	337.42	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
0800-26492.00-211.00-8177-0000 Totals				815.27	0.00	0.00	0.00
0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE							
05/31/2022	MS Cafe Life	WV/WCI SCHOOL TRUST	03864	71.50	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
0800-31100.00-221.00-8167-0000 Totals				71.50	0.00	0.00	0.00
0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE							
05/31/2022	HS Cafe Life	WV/WCI SCHOOL TRUST	03864	52.00	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31100.00-221.00-8177-0000 Totals				52.00	0.00	0.00	0.00
0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY							
05/31/2022	MS Cafe LTD	WV/WCI SCHOOL TRUST	03864	44.24	0.00	0.00	
	0	103822	19732 15 - 1ST FARMERS				
0800-31100.00-224.00-8167-0000 Totals				44.24	0.00	0.00	0.00
0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY							
05/31/2022	HS Cafe LTD	WV/WCI SCHOOL TRUST	03864	33.50	0.00	0.00	
	0	103822	19732 15 - 1ST FARMERS				
0800-31100.00-224.00-8177-0000 Totals				33.50	0.00	0.00	0.00
0800-31100.00-312.00-7945-0000 School Lunch Professional Development							
05/12/2022	Always Food Safe - Food Protection Manger Course & Proctored Exam	MASTERCARD CORP CLIENTS PA	02367	0.00	126.00	0.00	
	27272						
05/24/2022	Always Food Safe - Food Protection Manger Course & Proctored Exam	MASTERCARD CORP CLIENTS PA	02367	126.00	0.00	0.00	
	27272	103823	0 15 - 1ST FARMERS				
05/24/2022	Always Food Safe - Food Protection Manger Course & Proctored Exam	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	126.00	
	27272						
0800-31100.00-312.00-7945-0000 Totals				126.00	126.00	126.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP & DISPENSING							
05/12/2022	Daily Expenditure			576.88	0.00	0.00	0.00
05/13/2022	Daily Expenditure			7,513.93	0.00	0.00	0.00
05/27/2022	Daily Expenditure			8,344.19	0.00	0.00	0.00
0800-31200.00-120.00-8167-0000 Totals				16,435.00	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP & DISPENSING							
05/13/2022	Daily Expenditure			5,237.84	0.00	0.00	0.00
05/27/2022	Daily Expenditure			5,465.43	0.00	0.00	0.00
0800-31200.00-120.00-8177-0000 Totals				10,703.27	0.00	0.00	0.00
0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP & SUPPLIES							
05/03/2022	250-639-CRAN Co-Polymer 6 Compartment Tray 27251	CENTRAL RESTAURANT PRODUC	01300	0.00	188.00	0.00	
05/03/2022	269-483-BLU Left Hand 6 Cmpt Melamine 27251	CENTRAL RESTAURANT PRODUC	01300	0.00	428.00	0.00	
05/03/2022	Freight 27251	CENTRAL RESTAURANT PRODUC	01300	0.00	77.09	0.00	
0800-31400.00-611.00-8167-0000 Totals				0.00	693.09	0.00	0.00
0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES							
05/11/2022	Cost of Operations 0 103624 19648 15 - 1ST FARMERS	ARAMARK FOOD SERVICE	01080 KC000997466	48,783.09	0.00	0.00	
0800-43000.00-319.00-7945-0000 Totals				48,783.09	0.00	0.00	0.00
Fund 0800 SCHOOL LUNCH Totals				78,209.17	819.09	126.00	0.00
0900-25520.00-630.00-8163-0000 Elementary Curricular Materials							
05/02/2022	Envision K-5 per Quote #184200-10 27230	Savvas Learning Company		0.00	73,807.20	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/02/2022	VOID Envision K-5 per Quote #184200-10	Savvas Learning Company		0.00	-73,807.20	0.00	
	27230						
05/02/2022	Envision K-5 per Quote 184200-10	Savvas Learning Company		0.00	73,807.20	0.00	
	27231						
0900-25520.00-630.00-8163-0000 Totals				0.00	73,807.20	0.00	0.00
0900-25520.00-630.00-8167-0000 MS Curricular Materials							
05/02/2022	Student Instruction Worktext	CURRICULUM ASSOCIATES	64736	0.00	15,591.60	0.00	
	27229						
05/02/2022	Practice & Problem Solving Worktext	CURRICULUM ASSOCIATES	64736	0.00	10,799.10	0.00	
	27229						
0900-25520.00-630.00-8167-0000 Totals				0.00	26,390.70	0.00	0.00
0900-25520.00-630.00-8177-0000 HS Curricular Materials							
05/02/2022	High School Math per Quote 184209-8	Savvas Learning Company		0.00	78,719.47	0.00	
	27232						
0900-25520.00-630.00-8177-0000 Totals				0.00	78,719.47	0.00	0.00
Fund 0900 TEXTBOOK RENTAL - STATE Totals				0.00	178,917.37	0.00	0.00
0910-22370.00-432.00-0000-0000 Technology Repair/Replacement							
05/11/2022	Repair of MacBook Air's	Secured Tech Solutions		4,156.00	0.00	0.00	
	27246 103696 19680 15 - 1ST FARMERS		13379				
05/11/2022	Repair of MacBook Air's	Secured Tech Solutions		0.00	0.00	4,156.00	
	27246						
05/25/2022	Laptop Repairs Invoice	Secured Tech Solutions		0.00	597.50	0.00	
	13471						
	27294						
05/25/2022	Laptop Repairs Inv 13450	Secured Tech Solutions		0.00	1,996.00	0.00	
	27294						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
0910-22370.00-432.00-0000-0000 Totals				4,156.00	2,593.50	4,156.00	0.00
Fund 0910 TECHNOLOGY FEE Totals				4,156.00	2,593.50	4,156.00	0.00
2004-11300.00-611.00-8177-0000 TCF STUDENT SUCCESS CENTER GRANT - HIGH SCHOOL - OPERATIONAL SUPPLIES - HIGH SCHOOL							
05/24/2022	Graystone Formica, Contact	MASTERCARD CORP CLIENTS PA	02367	8.66	0.00	0.00	
	Cement, and paint tray kit						
	27216	103828	0 15 - 1ST FARMERS				
05/24/2022	Graystone Formica, Contact	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	8.66	
	Cement, and paint tray kit						
	27216						
2004-11300.00-611.00-8177-0000 Totals				8.66	0.00	8.66	0.00
Fund 2004 TCF STUDENT SUCCESS CENTER GRANT Totals				8.66	0.00	8.66	0.00
2010-23160.00-319.00-7945-0000 TCF Grant - Employee Recognition Banquet - Entertainment							
05/05/2022	Employee Banquet	David Dugan		800.00	0.00	0.00	
	Entertainment 2022						
	0	103618	19644 15 - 1ST FARMERS				
2010-23160.00-319.00-7945-0000 Totals				800.00	0.00	0.00	0.00
2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES							
05/11/2022	Meals 120 employees	CAROLYN MORELAND	31040	1,200.00	0.00	0.00	
	0	103719	19689 15 - 1ST FARMERS				
05/13/2022	Supplies for prizes for Emp	MICHAEL VITTORIO	02415	9.99	0.00	0.00	
	Banq.						
	0	103730	19697 15 - 1ST FARMERS				
05/18/2022	12-Pack Table Cover	AMAZON.COM	01024	0.00	24.50	0.00	
	27277						
05/18/2022	Hershey's Miniatures	AMAZON.COM	01024	0.00	28.90	0.00	
	27277						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

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		PO # Voucher # Check # Bank		Confirm # Invoice #				
05/18/2022		100 Balloons Assorted Colors 27277	AMAZON.COM	01024	0.00	9.99	0.00	
05/18/2022		Portable Bluetooth PA Speaker 27277	AMAZON.COM	01024	0.00	53.99	0.00	
05/18/2022		iRobot Roomba 27277	AMAZON.COM	01024	0.00	179.99	0.00	
05/18/2022		Candy Mix 27277	AMAZON.COM	01024	0.00	49.99	0.00	
05/18/2022		Tootsie Rolls 27277	AMAZON.COM	01024	0.00	15.50	0.00	
05/18/2022		Slim Can Cooler 27277	AMAZON.COM	01024	0.00	27.18	0.00	
05/18/2022		Mason Jar Lights 27277	AMAZON.COM	01024	0.00	39.99	0.00	
05/18/2022		Electric Shaker Bottle 27277	AMAZON.COM	01024	0.00	28.04	0.00	
05/18/2022		Electric Shaker Bottle 27277	AMAZON.COM	01024	0.00	25.49	0.00	
05/18/2022		Plastic Table Covers 27277	AMAZON.COM	01024	0.00	29.95	0.00	
05/18/2022		Digital Photo Frame 27277	AMAZON.COM	01024	0.00	99.89	0.00	
05/18/2022		Solar Garden Statue Turtle 27277	AMAZON.COM	01024	0.00	27.70	0.00	
05/18/2022		2 Pc Wood Light Display 27277	AMAZON.COM	01024	0.00	27.98	0.00	
05/18/2022		6 Pack Mason Jar Lights 27277	AMAZON.COM	01024	0.00	839.79	0.00	
05/18/2022		Placemats 27277	AMAZON.COM	01024	0.00	31.98	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/18/2022	Tool Box Decoration	AMAZON.COM	01024	0.00	120.89	0.00	
	27277						
05/18/2022	100 Grand Candy	AMAZON.COM	01024	0.00	284.08	0.00	
	27277						
05/19/2022	12-Pack Table Cover	AMAZON.COM	01024	24.50	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Hershey's Miniatures	AMAZON.COM	01024	28.90	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	100 Balloons Assorted Colors	AMAZON.COM	01024	9.99	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Portable Bluetooth PA Speaker	AMAZON.COM	01024	53.99	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	iRobot Roomba	AMAZON.COM	01024	179.99	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Candy Mix	AMAZON.COM	01024	49.99	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Tootsie Rolls	AMAZON.COM	01024	15.50	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Slim Can Cooler	AMAZON.COM	01024	27.18	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Mason Jar Lights	AMAZON.COM	01024	39.99	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Electric Shaker Bottle	AMAZON.COM	01024	28.04	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Electric Shaker Bottle	AMAZON.COM	01024	25.49	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Plastic Table Covers	AMAZON.COM	01024	29.95	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					
05/19/2022	Digital Photo Frame	AMAZON.COM	01024	99.89	0.00	0.00	
	27277 103767 19703	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Solar Garden Statue Turtle	AMAZON.COM	01024	27.70	0.00	0.00	
27277	103767	19703 15 - 1ST FARMERS					
05/19/2022	2 Pc Wood Light Display	AMAZON.COM	01024	27.98	0.00	0.00	
27277	103767	19703 15 - 1ST FARMERS					
05/19/2022	6 Pack Mason Jar Lights	AMAZON.COM	01024	839.79	0.00	0.00	
27277	103767	19703 15 - 1ST FARMERS					
05/19/2022	Placemats	AMAZON.COM	01024	31.98	0.00	0.00	
27277	103767	19703 15 - 1ST FARMERS					
05/19/2022	Tool Box Decoration	AMAZON.COM	01024	120.89	0.00	0.00	
27277	103767	19703 15 - 1ST FARMERS					
05/19/2022	100 Grand Candy	AMAZON.COM	01024	284.08	0.00	0.00	
27277	103767	19703 15 - 1ST FARMERS					
05/19/2022	12-Pack Table Cover	AMAZON.COM	01024	0.00	0.00	24.50	
27277							
05/19/2022	Hershey's Miniatures	AMAZON.COM	01024	0.00	0.00	28.90	
27277							
05/19/2022	100 Balloons Assorted Colors	AMAZON.COM	01024	0.00	0.00	9.99	
27277							
05/19/2022	Portable Bluetooth PA Speaker	AMAZON.COM	01024	0.00	0.00	53.99	
27277							
05/19/2022	iRobot Roomba	AMAZON.COM	01024	0.00	0.00	179.99	
27277							
05/19/2022	Candy Mix	AMAZON.COM	01024	0.00	0.00	49.99	
27277							
05/19/2022	Tootsie Rolls	AMAZON.COM	01024	0.00	0.00	15.50	
27277							
05/19/2022	Slim Can Cooler	AMAZON.COM	01024	0.00	0.00	27.18	
27277							
05/19/2022	Mason Jar Lights	AMAZON.COM	01024	0.00	0.00	39.99	
27277							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Electric Shaker Bottle 27277	AMAZON.COM	01024	0.00	0.00	28.04	
05/19/2022	Electric Shaker Bottle 27277	AMAZON.COM	01024	0.00	0.00	25.49	
05/19/2022	Plastic Table Covers 27277	AMAZON.COM	01024	0.00	0.00	29.95	
05/19/2022	Digital Photo Frame 27277	AMAZON.COM	01024	0.00	0.00	99.89	
05/19/2022	Solar Garden Statue Turtle 27277	AMAZON.COM	01024	0.00	0.00	27.70	
05/19/2022	2 Pc Wood Light Display 27277	AMAZON.COM	01024	0.00	0.00	27.98	
05/19/2022	6 Pack Mason Jar Lights 27277	AMAZON.COM	01024	0.00	0.00	839.79	
05/19/2022	Placemats 27277	AMAZON.COM	01024	0.00	0.00	31.98	
05/19/2022	Tool Box Decoration 27277	AMAZON.COM	01024	0.00	0.00	120.89	
05/19/2022	100 Grand Candy 27277	AMAZON.COM	01024	0.00	0.00	284.08	
05/24/2022	Emp Banq Supplies 0 103830	MASTERCARD CORP CLIENTS PA 0 15 - 1ST FARMERS	02367	151.15	0.00	0.00	
2010-23160.00-611.00-0000-0000 Totals				3,306.96	1,945.82	1,945.82	0.00
Fund 2010 TCF Grant - Employee Recognition Banquet Totals				4,106.96	1,945.82	1,945.82	0.00
2029-11100.00-611.00-8163-0000 Your Cause Donations - Elementary Supplies							
05/03/2022	Sharpie 27250	AMAZON.COM	01024	0.00	28.42	0.00	
05/03/2022	M&Ms 27250	AMAZON.COM	01024	0.00	10.98	0.00	
05/03/2022	Bright Color Paper Assorted 27250	AMAZON.COM	01024	0.00	14.97	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/03/2022	Hershey's Chocolates	AMAZON.COM	01024	0.00	19.99	0.00	
	27250						
05/03/2022	Gummy Worms	AMAZON.COM	01024	0.00	15.49	0.00	
	27250						
05/03/2022	Skittles	AMAZON.COM	01024	0.00	17.99	0.00	
	27250						
05/03/2022	Crazy Straws 60pcs	AMAZON.COM	01024	0.00	15.29	0.00	
	27250						
05/03/2022	Magnetic Spice Rack Organizer	AMAZON.COM	01024	0.00	23.99	0.00	
	27250						
05/19/2022	180 Days of Science: Grade 2	AMAZON.COM	01024	17.16	0.00	0.00	
	27170	103742 19703 15 - 1ST FARMERS					
05/19/2022	Bucket Lid Seat	AMAZON.COM	01024	14.95	0.00	0.00	
	27170	103742 19703 15 - 1ST FARMERS					
05/19/2022	24pcs Zipper Pouch Bag	AMAZON.COM	01024	14.44	0.00	0.00	
	27170	103742 19703 15 - 1ST FARMERS					
05/19/2022	Padded Bucket Lid Seat	AMAZON.COM	01024	14.95	0.00	0.00	
	27170	103742 19703 15 - 1ST FARMERS					
05/19/2022	Sharpie	AMAZON.COM	01024	28.42	0.00	0.00	
	27250	103764 19703 15 - 1ST FARMERS					
05/19/2022	M&Ms	AMAZON.COM	01024	10.98	0.00	0.00	
	27250	103764 19703 15 - 1ST FARMERS					
05/19/2022	Bright Color Paper Assorted	AMAZON.COM	01024	14.97	0.00	0.00	
	27250	103764 19703 15 - 1ST FARMERS					
05/19/2022	Hershey's Chocolates	AMAZON.COM	01024	19.99	0.00	0.00	
	27250	103764 19703 15 - 1ST FARMERS					
05/19/2022	Gummy Worms	AMAZON.COM	01024	15.49	0.00	0.00	
	27250	103764 19703 15 - 1ST FARMERS					
05/19/2022	Skittles	AMAZON.COM	01024	17.99	0.00	0.00	
	27250	103764 19703 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	Crazy Straws 60pcs	AMAZON.COM	01024	15.29	0.00	0.00	
27250	103764	19703 15 - 1ST FARMERS					
05/19/2022	Magnetic Spice Rack Organizer	AMAZON.COM	01024	23.99	0.00	0.00	
27250	103764	19703 15 - 1ST FARMERS					
05/19/2022	180 Days of Science: Grade 2	AMAZON.COM	01024	0.00	0.00	17.16	
27170							
05/19/2022	Bucket Lid Seat	AMAZON.COM	01024	0.00	0.00	14.95	
27170							
05/19/2022	24pcs Zipper Pouch Bag	AMAZON.COM	01024	0.00	0.00	14.44	
27170							
05/19/2022	Padded Bucket Lid Seat	AMAZON.COM	01024	0.00	0.00	14.95	
27170							
05/19/2022	Sharpie	AMAZON.COM	01024	0.00	0.00	28.42	
27250							
05/19/2022	M&Ms	AMAZON.COM	01024	0.00	0.00	10.98	
27250							
05/19/2022	Bright Color Paper Assorted	AMAZON.COM	01024	0.00	0.00	14.97	
27250							
05/19/2022	Hershey's Chocolates	AMAZON.COM	01024	0.00	0.00	19.99	
27250							
05/19/2022	Gummy Worms	AMAZON.COM	01024	0.00	0.00	15.49	
27250							
05/19/2022	Skittles	AMAZON.COM	01024	0.00	0.00	17.99	
27250							
05/19/2022	Crazy Straws 60pcs	AMAZON.COM	01024	0.00	0.00	15.29	
27250							
05/19/2022	Magnetic Spice Rack Organizer	AMAZON.COM	01024	0.00	0.00	23.99	
27250							
2029-11100.00-611.00-8163-0000 Totals				208.62	147.12	208.62	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 2029 Your Cause Donations Totals				208.62	147.12	208.62	0.00
2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC							
05/24/2022	My Closet Clothes	MASTERCARD CORP CLIENTS PA	02367	61.89	0.00	0.00	
	0 103830	0 15 - 1ST FARMERS					
2040-33500.00-615.00-0000-0000 Totals				61.89	0.00	0.00	0.00
Fund 2040 MY CLOSET Totals				61.89	0.00	0.00	0.00
2044-45400.00-715.00-8177-0000 Baseball Scoreboard Donation 2022 - HS Sports Facilities Imp other than Bldgs							
05/11/2022	28' Arch Truss for Outdoor Scoreboards	Varsity Scoreboards		3,295.00	0.00	0.00	
	27048 103706 19685	15 - 1ST FARMERS	252418				
05/11/2022	28' School ID/ Sponsor Panel for Outdoor Scoreboards	Varsity Scoreboards		2,390.00	0.00	0.00	
	27048 103706 19685	15 - 1ST FARMERS	252418				
05/11/2022	10" Electronic Team Names - Varsity Scoreboards Outdoor			1,995.00	0.00	0.00	
	27048 103706 19685	15 - 1ST FARMERS	252418				
05/11/2022	Shipping	Varsity Scoreboards		670.00	0.00	0.00	
	27048 103706 19685	15 - 1ST FARMERS	252418				
05/11/2022	28' Arch Truss for Outdoor Scoreboards	Varsity Scoreboards		0.00	0.00	3,295.00	
	27048						
05/11/2022	28' School ID/ Sponsor Panel for Outdoor Scoreboards	Varsity Scoreboards		0.00	0.00	2,390.00	
	27048						
05/11/2022	10" Electronic Team Names - Varsity Scoreboards Outdoor			0.00	0.00	1,995.00	
	27048						
05/11/2022	Shipping	Varsity Scoreboards		0.00	0.00	670.00	
	27048						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2044-45400.00-715.00-8177-0000 Totals				8,350.00	0.00	8,350.00	0.00
2044-45400.00-735.00-8177-0000 Baseball Scoreboard Donation 2022 - HS Sports Facilities Equip over Threshold							
05/11/2022	28' x 8' Baseball Scoreboard	Varsity Scoreboards		10,495.00	0.00	0.00	
	27048	103706 19685 15 - 1ST FARMERS	252418				
05/11/2022	28' x 8' Baseball Scoreboard	Varsity Scoreboards		0.00	0.00	10,495.00	
	27048						
2044-45400.00-735.00-8177-0000 Totals				10,495.00	0.00	10,495.00	0.00
Fund 2044 Baseball Scoreboard Donation 2022 Totals				18,845.00	0.00	18,845.00	0.00
2075-23220.00-611.00-0000-0000 SPONSORSHIP FUNDS							
05/24/2022	Graystone Formica, Contact	MASTERCARD CORP CLIENTS PA	02367	197.74	0.00	0.00	
	Cement, and paint tray kit						
	27216	103828 0 15 - 1ST FARMERS					
05/24/2022	Graystone Formica, Contact	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	197.74	
	Cement, and paint tray kit						
	27216						
2075-23220.00-611.00-0000-0000 Totals				197.74	0.00	197.74	0.00
Fund 2075 SPONSORSHIP FUNDS Totals				197.74	0.00	197.74	0.00
2076-23160.00-611.00-8167-0000 MS Staff Appreciation - Supplies							
05/02/2022	100 Packs Plastic Winner	AMAZON.COM	01024	0.00	28.99	0.00	
	Medals						
	27226						
05/02/2022	24 Pack Jelly Water Growing	AMAZON.COM	01024	0.00	19.58	0.00	
	Sea Life Creatures						
	27226						
05/02/2022	Shipping	AMAZON.COM	01024	0.00	10.66	0.00	
	27226						
05/19/2022	100 Packs Plastic Winner	AMAZON.COM	01024	28.99	0.00	0.00	
	Medals						
	27226	103763 19703 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/19/2022	24 Pack Jelly Water Growing Sea Life Creatures	AMAZON.COM	01024	19.58	0.00	0.00	
	27226 103763 19703	15 - 1ST FARMERS					
05/19/2022	Shipping	AMAZON.COM	01024	10.66	0.00	0.00	
	27226 103763 19703	15 - 1ST FARMERS					
05/19/2022	100 Packs Plastic Winner Medals	AMAZON.COM	01024	0.00	0.00	28.99	
	27226						
05/19/2022	24 Pack Jelly Water Growing Sea Life Creatures	AMAZON.COM	01024	0.00	0.00	19.58	
	27226						
05/19/2022	Shipping	AMAZON.COM	01024	0.00	0.00	10.66	
	27226						
2076-23160.00-611.00-8167-0000 Totals				59.23	59.23	59.23	0.00
Fund 2076 MS Staff Appreciation Totals				59.23	59.23	59.23	0.00
2095-23210.00-660.00-7945-0000 COCA-COLA MISC							
05/25/2022	Elem WillSub Meals 2021-2022	TIPTON COMMUNITY SCHOOL CO	03428	27.60	0.00	0.00	
	0 103771 0	15 - 1ST FARMERS					
05/25/2022	MS WillSub Meals 2021-2022	TIPTON COMMUNITY SCHOOL CO	03428	13.80	0.00	0.00	
	0 103771 0	15 - 1ST FARMERS					
05/25/2022	HS WillSub 2021-2022	TIPTON COMMUNITY SCHOOL CO	03428	136.65	0.00	0.00	
	0 103771 0	15 - 1ST FARMERS					
05/25/2022	After School Snacks Study Tables	TIPTON COMMUNITY SCHOOL CO	03428	134.50	0.00	0.00	
	0 103771 0	15 - 1ST FARMERS					
05/25/2022	Free Waters for Students	TIPTON COMMUNITY SCHOOL CO	03428	1,319.67	0.00	0.00	
	0 103771 0	15 - 1ST FARMERS					
05/25/2022	Waters for Students	TIPTON COMMUNITY SCHOOL CO	03428	1,093.06	0.00	0.00	
	0 103771 0	15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/25/2022	Homework Tables for Jan & Feb	TIPTON COMMUNITY SCHOOL CO	03428	422.55	0.00	0.00	
	0 103771	0 15 - 1ST FARMERS					
05/25/2022	Waters for Students Jan & Feb	TIPTON COMMUNITY SCHOOL CO	03428	1,839.54	0.00	0.00	
	0 103771	0 15 - 1ST FARMERS					
05/25/2022	TCSC Brownies for Teacher Appreciation	TIPTON COMMUNITY SCHOOL CO	03428	314.82	0.00	0.00	
	0 103771	0 15 - 1ST FARMERS					
05/25/2022	Staff Cookout	TIPTON COMMUNITY SCHOOL CO	03428	333.97	0.00	0.00	
	0 103771	0 15 - 1ST FARMERS					
2095-23210.00-660.00-7945-0000 Totals				5,636.16	0.00	0.00	0.00
Fund 2095 COCA-COLA Totals				5,636.16	0.00	0.00	0.00
2165-11025.00-110.00-8163-0000 Preschool Teacher Salary							
05/13/2022	Daily Expenditure			3,640.90	0.00	0.00	0.00
05/27/2022	Daily Expenditure			3,809.65	0.00	0.00	0.00
2165-11025.00-110.00-8163-0000 Totals				7,450.55	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Preschool Instruct Aide Class Salary							
05/13/2022	Daily Expenditure			2,052.20	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,092.14	0.00	0.00	0.00
2165-11025.00-114.00-8163-0000 Totals				4,144.34	0.00	0.00	0.00
2165-11025.00-211.00-8163-0000 Preschool Soc Sec Class							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	28.43	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	121.59	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.02	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	124.08	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
2165-11025.00-211.00-8163-0000 Totals				303.12	0.00	0.00	0.00
2165-11025.00-212.00-8163-0000 Preschool Soc Sec Cert							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	50.81	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	217.24	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	53.26	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	227.70	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
2165-11025.00-212.00-8163-0000 Totals				549.01	0.00	0.00	0.00
2165-11025.00-213.00-8163-0000 Preschool SB 199 Annuity Cert							
05/31/2022	Preschool SB 199 Ann Cert	GREAT-WEST LIFE & ANNUITY INS	01854	32.70	0.00	0.00	
	0 103821	19730 15 - 1ST FARMERS					
2165-11025.00-213.00-8163-0000 Totals				32.70	0.00	0.00	0.00
2165-11025.00-214.00-8163-0000 Preschool PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	181.23	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	186.33	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-214.00-8163-0000 Totals				367.56	0.00	0.00	0.00
2165-11025.00-216.00-8163-0000 Preschool TRF After							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	109.22	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	200.25	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	114.28	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	209.53	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
2165-11025.00-216.00-8163-0000 Totals				633.28	0.00	0.00	0.00
2165-11025.00-221.00-8163-0000 Preschool Life Certified							
05/31/2022	Preschool Life Cert	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
2165-11025.00-221.00-8163-0000 Totals				13.00	0.00	0.00	0.00
2165-11025.00-221.00-8163-0001 Preschool Life Class							
05/31/2022	Preschool Life Class	WV/WCI SCHOOL TRUST	03864	19.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
2165-11025.00-221.00-8163-0001 Totals				19.50	0.00	0.00	0.00
2165-11025.00-222.00-8163-0000 Preschool Health Ins Certified							
05/31/2022	Preschool Health Cert	WV/WCI SCHOOL TRUST	03864	546.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
2165-11025.00-222.00-8163-0000 Totals				546.00	0.00	0.00	0.00
2165-11025.00-222.01-8163-0000 Preschool Health Ins Class							
05/31/2022	Preschool Health Class	WV/WCI SCHOOL TRUST	03864	547.58	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-11025.00-222.01-8163-0000 Totals				547.58	0.00	0.00	0.00
2165-11025.00-224.00-8163-0000 Preschool LTD Certified							
05/31/2022	Preschool LTD Cert	WV/WCI SCHOOL TRUST	03864	26.80	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0000 Totals				26.80	0.00	0.00	0.00
2165-11025.00-224.00-8163-0001 Preschool -LTD Class							
05/31/2022	Preschool LTD Class	WV/WCI SCHOOL TRUST	03864	11.71	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
2165-11025.00-224.00-8163-0001 Totals				11.71	0.00	0.00	0.00
2165-11025.00-224.01-0001-0000 Preschool Inc Prot Class							
05/31/2022	Preschool Inc Prot Class	American United Life Ins Co		8.40	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
2165-11025.00-224.01-0001-0000 Totals				8.40	0.00	0.00	0.00
2165-11025.00-224.01-8163-0000 Preschool Inc Prot Certified							
05/31/2022	Preschool Inc Prot Certified	American United Life Ins Co		8.40	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
2165-11025.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
2165-11025.00-611.00-8163-0000 Preschool Instructional Supplies							
05/02/2022	Custom Ink - Custom designed shirts	MASTERCARD CORP CLIENTS PA	02367	0.00	345.06	0.00	
	27233						
05/04/2022	Custom Ink - Preschool T-Shirts	MASTERCARD CORP CLIENTS PA	02367	0.00	312.36	0.00	
	27254						
05/09/2022	Preschool Instruct Supplies - Spendbridge #1772937	LAKESHORE LEARNING	02204	0.00	6,559.08	0.00	
	27258						

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/09/2022	Spendbridge #1173007 Instruct Supplies 27264	LAKESHORE LEARNING	02204	0.00	5,561.98	0.00	
05/24/2022	Custom Ink - Custom designed shirts 27233 103825	0 15 - 1ST FARMERS MASTERCARD CORP CLIENTS PA	02367	345.06	0.00	0.00	
05/24/2022	Custom Ink - Preschool T- Shirts 27254 103827	0 15 - 1ST FARMERS MASTERCARD CORP CLIENTS PA	02367	312.36	0.00	0.00	
05/24/2022	Custom Ink - Custom designed shirts 27233	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	345.06	
05/24/2022	Custom Ink - Preschool T- Shirts 27254	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	312.36	
2165-11025.00-611.00-8163-0000 Totals				657.42	12,778.48	657.42	0.00
2165-47000.00-611.00-8163-0000 Preschool Furniture Under Threshold							
05/09/2022	Preschool Furniture - Spendbridge #1772937 27258	LAKESHORE LEARNING	02204	0.00	4,233.20	0.00	
05/09/2022	Chair Soft Plastic Shell with Ball Glides 27262	SCHOOL SPECIALTY	03114	0.00	245.68	0.00	
05/09/2022	Spendbridge #1173007 Furniture 27264	LAKESHORE LEARNING	02204	0.00	4,827.89	0.00	
05/09/2022	Spendbridge #1173007 Furniture 27265	SCHOOL SPECIALTY	03114	0.00	697.73	0.00	
05/11/2022	42" Round Table Yellow 27269	AMAZON.COM	01024	0.00	154.00	0.00	
05/11/2022	42" Round Table Red 27269	AMAZON.COM	01024	0.00	154.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
2165-47000.00-611.00-8163-0000 Totals				0.00	10,312.50	0.00	0.00
Fund 2165 Preschool Totals				15,319.37	23,090.98	657.42	0.00
2185-27100.00-120.01-7945-0000 United Way COVID Grant 2020 - Study Tables Bus Driver							
05/13/2022	Daily Expenditure			450.00	0.00	0.00	0.00
2185-27100.00-120.01-7945-0000 Totals				450.00	0.00	0.00	0.00
Fund 2185 United Way COVID Grant 2020 Totals				450.00	0.00	0.00	0.00
2197-12900.00-614.00-7945-0000 RWE Renewables Americas COVID Relief - After School Study Table Snacks							
05/25/2022	Homework Table Bags for November	TIPTON COMMUNITY SCHOOL CO	03428	390.15	0.00	0.00	
0	103771	0 15 - 1ST FARMERS					
05/25/2022	After School Snacks Study Tables	TIPTON COMMUNITY SCHOOL CO	03428	109.85	0.00	0.00	
0	103771	0 15 - 1ST FARMERS					
2197-12900.00-614.00-7945-0000 Totals				500.00	0.00	0.00	0.00
Fund 2197 RWE Renewables Americas COVID Relief Totals				500.00	0.00	0.00	0.00
3028-11200.00-319.00-8167-0000 FORMATIVE ASSESSMENT GRANT - MIDDLE SCHOOL TESTING							
05/02/2022	i-Ready Grades 6-8 27228	CURRICULUM ASSOCIATES	64736	0.00	10,545.00	0.00	
3028-11200.00-319.00-8167-0000 Totals				0.00	10,545.00	0.00	0.00
Fund 3028 FORMATIVE ASSESSMENT GRANT Totals				0.00	10,545.00	0.00	0.00
3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND							
05/11/2022	Transfer Tuition A Atkinson	DAMAR SERVICES, INC	65074	4,365.00	0.00	0.00	
0	103641	19655 15 - 1ST FARMERS	0331220-AAtkinson1				
05/11/2022	AtkinsonM	DAMAR SERVICES, INC	65074	5,632.00	0.00	0.00	
0	103642	19655 15 - 1ST FARMERS	033122-MATkinson1				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
3029-21890.00-564.00-0000-0000 Totals				9,997.00	0.00	0.00	0.00
Fund 3029 SP ED EXCESS COSTS Totals				9,997.00	0.00	0.00	0.00
3270-26600.00-319.00-7945-0000 Secured School Safety Grant - SRO							
05/11/2022	SRO 1st Qtr 2022 see attached	CITY OF TIPTON	64762	20,863.73	0.00	0.00	
0	103638	19653 15 - 1ST FARMERS	660				
3270-26600.00-319.00-7945-0000 Totals				20,863.73	0.00	0.00	0.00
Fund 3270 SECURED SCHOOL SAFETY GRANT Totals				20,863.73	0.00	0.00	0.00
3769-12100.00-144.00-8163-2122 High Ability 2021-2022 Elem Certified Stipend							
05/27/2022	Daily Expenditure			500.00	0.00	0.00	0.00
3769-12100.00-144.00-8163-2122 Totals				500.00	0.00	0.00	0.00
3769-12100.00-144.00-8167-2122 High Ability 2021-2022 MS Certified Stipend							
05/27/2022	Daily Expenditure			500.00	0.00	0.00	0.00
3769-12100.00-144.00-8167-2122 Totals				500.00	0.00	0.00	0.00
3769-12100.00-144.00-8177-2122 High Ability 2021-2022 HS Certified Stipend							
05/27/2022	Daily Expenditure			10,700.00	0.00	0.00	0.00
3769-12100.00-144.00-8177-2122 Totals				10,700.00	0.00	0.00	0.00
Fund 3769 HIGH ABILITY Totals				11,700.00	0.00	0.00	0.00
4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT							
05/31/2022	Title I FY 21-22 Life Cert	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
4120-22900.00-221.00-8163-2021 Totals				6.50	0.00	0.00	0.00
Fund 4120 Title I FY 20-21 Totals				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: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4121-11100.00-114.00-8163-0000 Title I FY 21-22 - Salaries of Instructional Aides and Assistants							
05/13/2022	Daily Expenditure			1,656.62	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,526.75	0.00	0.00	0.00
4121-11100.00-114.00-8163-0000 Totals				3,183.37	0.00	0.00	0.00
4121-11100.00-211.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - NONCERTIFIED							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	22.56	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	96.46	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	21.04	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	89.96	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
4121-11100.00-211.00-8163-0000 Totals				230.02	0.00	0.00	0.00
4121-11100.00-214.00-8163-0000 Title I FY 21-22 - PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	185.55	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	170.99	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
4121-11100.00-214.00-8163-0000 Totals				356.54	0.00	0.00	0.00
4121-11100.00-221.01-8163-0000 Title I FY 21-22 - ELEMENTARY - CLASS LIFE							
05/31/2022	Title I FY 21-22 Elem Class Life	WV/WCI SCHOOL TRUST	03864	13.00	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
4121-11100.00-221.01-8163-0000 Totals				13.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

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06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4121-11100.00-224.00-8163-0000 Title I FY 21-22 - ELEMENTARY - LTD CLASS							
05/31/2022	Title I FY 21-22 Elem Class	WV/WCI SCHOOL TRUST	03864	11.21	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
4121-11100.00-224.00-8163-0000 Totals				11.21	0.00	0.00	0.00
4121-11100.00-224.01-8163-0000 Title I FY 21-22 - ELEMENTARY - INCOME PROTECTION CLASS							
05/31/2022	Title I FY 21-22 Elem Income Ppo	American United Life Ins Co		16.80	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
4121-11100.00-224.01-8163-0000 Totals				16.80	0.00	0.00	0.00
4121-22900.00-110.00-8163-0000 Title I FY 21-22 - Other Cert Salary - Teacher							
05/13/2022	Daily Expenditure			2,423.08	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,046.04	0.00	0.00	0.00
4121-22900.00-110.00-8163-0000 Totals				3,469.12	0.00	0.00	0.00
4121-22900.00-212.00-8163-0000 Title I FY 21-22 - SOCIAL SECURITY - CERTIFIED - ELEMENTARY							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	31.39	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	134.24	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.43	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	48.86	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
4121-22900.00-212.00-8163-0000 Totals				225.92	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
4121-22900.00-216.00-8163-0000 Title I FY 21-22 - TEACHER RETIREMENT FUND, AFTER - ELEMENTARY							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	72.69	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	133.27	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	31.38	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	57.53	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
4121-22900.00-216.00-8163-0000 Totals				294.87	0.00	0.00	0.00
4121-22900.00-222.00-8163-0000 Title I FY 21-22 - CERT HEALTH ELEMENTARY							
05/31/2022	Title I FY 21-22 Cert Elem Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
4121-22900.00-222.00-8163-0000 Totals				571.00	0.00	0.00	0.00
4121-22900.00-224.00-8163-0000 Title I FY 21-22 - LTD CERT - ELEMENTARY							
05/31/2022	Title I FY 21-22 LTD Cert Elem	WV/WCI SCHOOL TRUST	03864	19.64	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
4121-22900.00-224.00-8163-0000 Totals				19.64	0.00	0.00	0.00
Fund 4121 Title I FY 21-22 Totals				8,391.49	0.00	0.00	0.00
5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program							
05/11/2022	Student Support March 2022	Four County		193.00	0.00	0.00	
0	103649	19661 15 - 1ST FARMERS	03012022MAR				
5821-21490.00-319.00-7945-0000 Totals				193.00	0.00	0.00	0.00
Fund 5821 Title IV FY20 Totals				193.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

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06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
5822-11200.00-144.00-8167-0000 Title IV FY21-22 - MS Study Tables Certified							
05/13/2022	Daily Expenditure			475.00	0.00	0.00	0.00
5822-11200.00-144.00-8167-0000 Totals				475.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Title IV FY21-22 - HS Study Tables Certified							
05/13/2022	Daily Expenditure			125.00	0.00	0.00	0.00
5822-11300.00-144.00-8177-0000 Totals				125.00	0.00	0.00	0.00
5822-11300.00-147.00-8177-0000 Title IV FY21-22 - Study Tables - Instruct Aides HS							
05/13/2022	Daily Expenditure			25.00	0.00	0.00	0.00
5822-11300.00-147.00-8177-0000 Totals				25.00	0.00	0.00	0.00
5822-21410.00-655.00-7945-0000 Title IV FY21-22 - Online Behavior & Social Emotional Tracking							
05/24/2022	Online Behavior & Social Emotional Tracking	NO VENDOR		-5,083.00	0.00	0.00	
	0	103769	0 15 - 1ST FARMERS				
5822-21410.00-655.00-7945-0000 Totals				-5,083.00	0.00	0.00	0.00
5822-22110.00-311.00-7945-0000 Title IV FY21-22 - Improvement of Instruction							
05/24/2022	THE Classroom Instruction Book - Harry K Wong Publications	MASTERCARD CORP CLIENTS PA	02367	0.00	531.40	0.00	
	27287						
05/24/2022	Shipping	MASTERCARD CORP CLIENTS PA	02367	0.00	80.06	0.00	
	27287						
05/24/2022	THE Classroom Instruction Book - Harry K Wong Publications	MASTERCARD CORP CLIENTS PA	02367	531.40	0.00	0.00	
	27287	103826	0 15 - 1ST FARMERS				
05/24/2022	Shipping	MASTERCARD CORP CLIENTS PA	02367	80.06	0.00	0.00	
	27287	103826	0 15 - 1ST FARMERS				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

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06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/24/2022	THE Classroom Instruction Book - Harry K Wong Publications 27287	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	531.40	
05/24/2022	Shipping 27287	MASTERCARD CORP CLIENTS PA	02367	0.00	0.00	80.06	
5822-22110.00-311.00-7945-0000 Totals				611.46	611.46	611.46	0.00
Fund 5822 Title IV FY21-22 Totals				-3,846.54	611.46	611.46	0.00
6840-12900.00-312.00-0000-1920 TITLE II Pt A FY 19-20, Professional Development							
05/19/2022	Daily Expenditure			-1,799.82	0.00	0.00	0.00
6840-12900.00-312.00-0000-1920 Totals				-1,799.82	0.00	0.00	0.00
Fund 6840 TITLE II PT A, IMPROVE TEA QUA Totals				-1,799.82	0.00	0.00	0.00
6842-12900.00-312.00-0000-0000 TITLE II FFY 2021 - Professional Development							
05/19/2022	Unlearning: Changing Your Beliefs and Your Classroom with UDL 0 103747 0 15 - 1ST FARMERS	NO VENDOR		449.82	0.00	0.00	
05/19/2022	PD Series for UDL Coaches CIESC 0 103747 0 15 - 1ST FARMERS	NO VENDOR		1,350.00	0.00	0.00	
6842-12900.00-312.00-0000-0000 Totals				1,799.82	0.00	0.00	0.00
Fund 6842 TITLE II FFY 2021 Totals				1,799.82	0.00	0.00	0.00
7923-11100.00-312.00-8163-0000 ESSER III - ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
05/02/2022	i-Ready Professional Development 27227	CURRICULUM ASSOCIATES	64736	0.00	5,250.00	0.00	
7923-11100.00-312.00-8163-0000 Totals				0.00	5,250.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

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06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-11100.00-319.00-8163-0000 ESSER III - ELEMENTARY - I-Ready							
05/02/2022	i-Ready	CURRICULUM ASSOCIATES	64736	0.00	20,757.50	0.00	
	27227						
05/02/2022	Toolbox	CURRICULUM ASSOCIATES	64736	0.00	6,732.00	0.00	
	27227						
7923-11100.00-319.00-8163-0000 Totals				0.00	27,489.50	0.00	0.00
7923-11200.00-116.00-8167-0000 ESSER III - MIDDLE/JUNIOR HIGH SCHOOL - Salaries of Long-Term Substitutes Non Certified							
05/13/2022	Daily Expenditure			990.00	0.00	0.00	0.00
05/27/2022	Daily Expenditure			110.00	0.00	0.00	0.00
7923-11200.00-116.00-8167-0000 Totals				1,100.00	0.00	0.00	0.00
7923-11200.00-211.00-8167-0000 ESSER III MS Class Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.35	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	61.38	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.59	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.82	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
7923-11200.00-211.00-8167-0000 Totals				84.14	0.00	0.00	0.00
7923-11200.00-214.00-8167-0000 ESSER III MS PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	110.88	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	12.32	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-11200.00-214.00-8167-0000 Totals				123.20	0.00	0.00	0.00
7923-11200.00-312.00-8167-0000 ESSER III - MIDDLE SCHOOL - PD & INSTRUCTIONAL PROGRAMS IMPROVE							
05/02/2022	PD Sessions	CURRICULUM ASSOCIATES	64736	0.00	13,866.30	0.00	
	27229						
7923-11200.00-312.00-8167-0000 Totals				0.00	13,866.30	0.00	0.00
7923-11200.00-319.00-8167-0000 ESSER III - MIDDLE SCHOOL - i-Ready							
05/02/2022	i-Ready Assessment & Personalize Instruction	CURRICULUM ASSOCIATES	64736	0.00	39,618.00	0.00	
	27229						
7923-11200.00-319.00-8167-0000 Totals				0.00	39,618.00	0.00	0.00
7923-11300.00-116.00-8177-0000 ESSER III - HIGH SCHOOL - Salaries of Long-Term Substitutes Non Certified							
05/13/2022	Daily Expenditure			110.00	0.00	0.00	0.00
05/27/2022	Daily Expenditure			990.00	0.00	0.00	0.00
7923-11300.00-116.00-8177-0000 Totals				1,100.00	0.00	0.00	0.00
7923-11300.00-211.00-8177-0000 ESSER III HS Class Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	1.60	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	6.82	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	14.36	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	61.38	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
7923-11300.00-211.00-8177-0000 Totals				84.16	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line	Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check #	Bank	Confirm #	Invoice #			
7923-11300.00-214.00-8177-0000 ESSER III HS PERF								
05/13/2022	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	12.32	0.00	0.00	
0	103723	0	15 - 1ST FARMERS					
05/27/2022	PERF	Employer Match	PUBLIC E RETIRE FUND	02760	110.88	0.00	0.00	
0	103778	0	15 - 1ST FARMERS					
7923-11300.00-214.00-8177-0000 Totals					123.20	0.00	0.00	0.00
7923-11300.00-221.00-8177-0001 ESSER III - HS Group Life Classified								
05/31/2022	ESSER III HS Group Life Class	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00		
0	103822	19732	15 - 1ST FARMERS					
7923-11300.00-221.00-8177-0001 Totals					6.50	0.00	0.00	0.00
7923-11300.00-224.00-8177-0001 ESSER III - HS LTD Class								
05/31/2022	ESSER III HS LTD Class	WV/WCI SCHOOL TRUST	03864	6.28	0.00	0.00		
0	103822	19732	15 - 1ST FARMERS					
7923-11300.00-224.00-8177-0001 Totals					6.28	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-121.00-8163-0000 ESSER III UDL Coordinator Elem							
05/13/2022	Daily Expenditure			2,115.38	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,115.38	0.00	0.00	0.00
7923-12900.00-121.00-8163-0000 Totals				4,230.76	0.00	0.00	0.00
7923-12900.00-121.00-8167-0000 ESSER III UDL Coordinator MS							
05/13/2022	Daily Expenditure			2,326.92	0.00	0.00	0.00
05/27/2022	Daily Expenditure			2,326.92	0.00	0.00	0.00
7923-12900.00-121.00-8167-0000 Totals				4,653.84	0.00	0.00	0.00
7923-12900.00-121.00-8177-0000 ESSER III UDL Coordinator HS							
05/13/2022	Daily Expenditure			1,826.92	0.00	0.00	0.00
05/27/2022	Daily Expenditure			1,826.92	0.00	0.00	0.00
7923-12900.00-121.00-8177-0000 Totals				3,653.84	0.00	0.00	0.00
7923-12900.00-212.00-8163-0000 ESSER III UDL Coordinator Elem Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	29.55	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	126.34	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8163-0000 Totals				311.78	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-212.00-8167-0000 ESSER III UDL Coordinator MS Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	33.74	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	144.27	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8167-0000 Totals				356.02	0.00	0.00	0.00
7923-12900.00-212.00-8177-0000 ESSER III UDL Coordinator HS Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	23.04	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	98.52	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
7923-12900.00-212.00-8177-0000 Totals				243.12	0.00	0.00	0.00
7923-12900.00-216.00-8163-0000 ESSER III UDL Coordinator Elem TRF After							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	63.46	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	116.35	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8163-0000 Totals				359.62	0.00	0.00	0.00
7923-12900.00-216.00-8167-0000 ESSER III UDL Coordinator MS TRF After							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	69.81	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	127.98	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8167-0000 Totals				395.58	0.00	0.00	0.00
7923-12900.00-216.00-8177-0000 ESSER III UDL Coordinator HS TRF After							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	54.81	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 FSP	IN STATE T RETIREMENT FD	01925	100.48	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
7923-12900.00-216.00-8177-0000 Totals				310.58	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-221.00-8163-0000 ESSER III UDL Coordinator Elem Life							
05/31/2022	ESSER III UDL Coord Elem Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
05/31/2022	ESSER III UDL Coord Elem LTD	WV/WCI SCHOOL TRUST	03864	17.14	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7923-12900.00-221.00-8163-0000 Totals				23.64	0.00	0.00	0.00
7923-12900.00-221.00-8167-0000 ESSER III UDL Coordinator MS Life							
05/31/2022	ESSER III UDL Coord MS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7923-12900.00-221.00-8167-0000 Totals				6.50	0.00	0.00	0.00
7923-12900.00-221.00-8177-0000 ESSER III UDL Coordinator HS Life							
05/31/2022	ESSER III UDL Coord HS Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7923-12900.00-221.00-8177-0000 Totals				6.50	0.00	0.00	0.00
7923-12900.00-222.00-8177-0000 ESSER III UDL Coordinator HS Health							
05/31/2022	ESSER III UDL Coord HS Health	WV/WCI SCHOOL TRUST	03864	571.00	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7923-12900.00-222.00-8177-0000 Totals				571.00	0.00	0.00	0.00
7923-12900.00-224.00-8167-0000 ESSER III UDL Coordinator MS LTD							
05/31/2022	ESSER III UDL Coord MS LTD	WV/WCI SCHOOL TRUST	03864	18.86	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7923-12900.00-224.00-8167-0000 Totals				18.86	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7923-12900.00-224.00-8177-0000 ESSER III UDL Coordinator HS LTD							
05/31/2022	ESSER III UDL Coord HS LTD	WV/WCI SCHOOL TRUST	03864	14.80	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7923-12900.00-224.00-8177-0000 Totals				14.80	0.00	0.00	0.00
7923-12900.00-224.01-8163-0000 ESSER III UDL Coordinator Elem Inc Prot							
05/31/2022	ESSER III UDL Coor Elem	American United Life Ins Co		8.40	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
7923-12900.00-224.01-8163-0000 Totals				8.40	0.00	0.00	0.00
7923-12900.00-224.01-8167-0000 ESSER III UDL Coordinator MS Inc Prot							
05/31/2022	ESSER III UDL Coor MS	American United Life Ins Co		8.40	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
7923-12900.00-224.01-8167-0000 Totals				8.40	0.00	0.00	0.00
7923-25890.00-120.00-7945-0000 ESSER III - PowerSchool Coordinator							
05/13/2022	Daily Expenditure			854.34	0.00	0.00	0.00
05/27/2022	Daily Expenditure			847.03	0.00	0.00	0.00
7923-25890.00-120.00-7945-0000 Totals				1,701.37	0.00	0.00	0.00
7923-25890.00-211.00-7945-0000 ESSER III - PowerSchool Coordinator Soc Sec							
05/13/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.95	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/13/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	51.10	0.00	0.00	
0	103721	0 15 - 1ST FARMERS					
05/27/2022	Employer FICA Matching Medicare	FIRST FARMERS BANK	64449	11.83	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employer FICA Matching OASDI	FIRST FARMERS BANK	64449	50.63	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
7923-25890.00-211.00-7945-0000 Totals				125.51	0.00	0.00	0.00
7923-25890.00-214.00-7945-0000 ESSER III - PowerSchool Coordinator PERF							
05/13/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	95.69	0.00	0.00	
0	103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employer Match	PUBLIC E RETIRE FUND	02760	94.87	0.00	0.00	
0	103778	0 15 - 1ST FARMERS					
7923-25890.00-214.00-7945-0000 Totals				190.56	0.00	0.00	0.00
Fund 7923 ESSER III Totals				19,818.16	86,223.80	0.00	0.00
7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies							
05/09/2022	Entire Collection Science of Reading	TEACHERS PAY TEACHERS	65018	0.00	210.00	0.00	
27263							
05/09/2022	KL111 Gel Boards Set	Kendore Learning		0.00	119.90	0.00	
27266							
05/09/2022	Shipping	Kendore Learning		0.00	8.98	0.00	
27266							
05/11/2022	Elem Instruct Supplies	AMAZON.COM	01024	0.00	35.99	0.00	
27268							
05/23/2022	Try Not to Laugh Challenge Would You Rather?	AMAZON.COM	01024	0.00	7.99	0.00	
27283							
05/23/2022	Short & Shivery	AMAZON.COM	01024	0.00	6.99	0.00	
27283							
05/23/2022	True Ghost Stories for Kids	AMAZON.COM	01024	0.00	5.00	0.00	
27283							
05/23/2022	Pack of 10 Small Dry Erase Number Line White Boards	AMAZON.COM	01024	0.00	39.99	0.00	
27284							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/25/2022	Camping Themed Activities 27292	MASTERCARD CORP CLIENTS PA	02367	0.00	10.00	0.00	
05/25/2022	Digital Escape Room Activity Camping Theme 27292	MASTERCARD CORP CLIENTS PA	02367	0.00	5.00	0.00	
05/25/2022	Camp Learn-a-Lot Activities 27292	MASTERCARD CORP CLIENTS PA	02367	0.00	4.50	0.00	
05/25/2022	Camping Theme Activities Differentiated End of Year Theme Day 27292	MASTERCARD CORP CLIENTS PA	02367	0.00	5.00	0.00	
05/25/2022	10 Camp-Themed Activities for Grade 3-5 27292	MASTERCARD CORP CLIENTS PA	02367	0.00	7.59	0.00	
7931-14100.00-611.00-8163-0000 Totals				0.00	466.93	0.00	0.00
7931-22120.00-121.00-7945-0000 ESSER II - Director of Student Achievement & Learning							
05/13/2022	Daily Expenditure			3,265.38	0.00	0.00	0.00
05/27/2022	Daily Expenditure			3,265.38	0.00	0.00	0.00
7931-22120.00-121.00-7945-0000 Totals				6,530.76	0.00	0.00	0.00
7931-22120.00-212.00-7945-0000 ESSER II - Director of Student Achievement & Learning Soc Sec							
05/13/2022	Employer FICA Matching Medicare 0 103721	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	45.85	0.00	0.00	
05/13/2022	Employer FICA Matching OASDI 0 103721	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	196.04	0.00	0.00	
05/27/2022	Employer FICA Matching Medicare 0 103772	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	45.85	0.00	0.00	
05/27/2022	Employer FICA Matching OASDI 0 103772	FIRST FARMERS BANK 0 15 - 1ST FARMERS	64449	196.04	0.00	0.00	

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7931-22120.00-212.00-7945-0000 Totals				483.78	0.00	0.00	0.00
7931-22120.00-216.00-7945-0000 ESSER II - Director of Student Achievement & Learning TRF After							
05/13/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/13/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
0	103722	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Corp Paid	IN STATE T RETIREMENT FD	01925	97.96	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
05/27/2022	TEA AFT 95 Employer Match	IN STATE T RETIREMENT FD	01925	179.60	0.00	0.00	
0	103773	0 15 - 1ST FARMERS					
7931-22120.00-216.00-7945-0000 Totals				555.12	0.00	0.00	0.00
7931-22120.00-221.00-7945-0000 ESSER II - Direct of Student Achievement & Learning Life							
05/31/2022	ESSER II Dir Stu Ach Life	WV/WCI SCHOOL TRUST	03864	6.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7931-22120.00-221.00-7945-0000 Totals				6.50	0.00	0.00	0.00
7931-22120.00-222.00-7945-0000 ESSER II - Director of Student Achievement & Learning Health							
05/31/2022	ESSER II Dir Stu Ach Health	WV/WCI SCHOOL TRUST	03864	1,986.24	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7931-22120.00-222.00-7945-0000 Totals				1,986.24	0.00	0.00	0.00
7931-22120.00-224.00-7945-0000 ESSER II - Director of Student Achievement & Learning LTD							
05/31/2022	ESSER II Dir of Stu Ach LTD	WV/WCI SCHOOL TRUST	03864	26.18	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
7931-22120.00-224.00-7945-0000 Totals				26.18	0.00	0.00	0.00
7931-22120.00-224.02-7945-0000 ESSER II - Director of Student Achievement & Learning Dental							
05/31/2022	ESSER II Dir Stu Ach Dental	Delta Dental		114.44	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
7931-22120.00-224.02-7945-0000 Totals				114.44	0.00	0.00	0.00
Fund 7931 ESSER II Totals				9,703.02	466.93	0.00	0.00
7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions							
05/02/2022	GEER Hot Spots	T-Mobile USA Inc		6,000.00	0.00	0.00	
0	103617	19643 15 - 1ST FARMERS					
05/27/2022	Hot Spots	T-Mobile USA Inc		3,100.00	0.00	0.00	
0	103786	19713 15 - 1ST FARMERS	9715030584				
7940-22370.00-530.00-7945-0000 Totals				9,100.00	0.00	0.00	0.00
Fund 7940 Governor's Emergency Education Relief (GEER) Totals				9,100.00	0.00	0.00	0.00
8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT							
05/31/2022	INSURANCE ACCT	AMERICAN FIDELITY	01086	822.76	0.00	0.00	
0	103812	19725 15 - 1ST FARMERS	D461718				
05/31/2022	INSURANCE ACCT.	EYE MED VISION	64433	149.42	0.00	0.00	
0	103814	19729 15 - 1ST FARMERS	Invoice #165294749				
05/31/2022	Insurance Acct	Delta Dental		1,236.06	0.00	0.00	
0	103817	19728 15 - 1ST FARMERS	RIS0004217370				
05/31/2022	Insurance Account	American United Life Ins Co		16.80	0.00	0.00	
0	103818	19727 15 - 1ST FARMERS					
05/31/2022	Insurance Account	WV/WCI SCHOOL TRUST	03864	7,058.16	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
05/31/2022	Insurance Account - Life	WV/WCI SCHOOL TRUST	03864	45.50	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
05/31/2022	Insurance Account	WV/WCI SCHOOL TRUST	03864	5.85	0.00	0.00	
0	103822	19732 15 - 1ST FARMERS					
8000-23210.00-220.00-7945-0000 Totals				9,334.55	0.00	0.00	0.00
Fund 8000 INSURANCE ACCT (HEALTH) Totals				9,334.55	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER							
05/24/2022	ECA Payments	MASTERCARD CORP CLIENTS PA	02367	1,817.87	0.00	0.00	
0	103830	0 15 - 1ST FARMERS					
8010-25199.00-000.00-0000-0000 Totals				1,817.87	0.00	0.00	0.00
Fund 8010 PETTY CASH CLEARING ACCOUNT Totals				1,817.87	0.00	0.00	0.00
8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE							
05/31/2022	Cafe Refund K Barnett	Melody Barnett		32.55	0.00	0.00	
0	103791	19716 15 - 1ST FARMERS					
05/31/2022	Cafe Refund B Gates	Dawn Haynes		56.35	0.00	0.00	
0	103792	19717 15 - 1ST FARMERS					
05/31/2022	Cafe Refund L Quigley	Matt Quigley		43.80	0.00	0.00	
0	103793	19718 15 - 1ST FARMERS					
05/31/2022	Cafe Refund E Hoover	Jennifer Hoover		33.50	0.00	0.00	
0	103794	19719 15 - 1ST FARMERS					
05/31/2022	Cafe Refund A Riddle	Christy Riddle		46.35	0.00	0.00	
0	103795	19720 15 - 1ST FARMERS					
8400-25191.00-876.00-0000-0000 Totals				212.55	0.00	0.00	0.00
8400-31900.00-000.00-0000-0000 PREPAID LUNCH - OTHER FOOD SERVICES							
05/31/2022	Prepaid Lunch Transfer			229.30	0.00	0.00	
0							
05/31/2022	Prepaid Lunch Transfer			219.00	0.00	0.00	
0							
05/31/2022	Prepaid Lunch Transfer			1.70	0.00	0.00	
0							
05/31/2022	Prepaid Lunch Transfer			3,075.95	0.00	0.00	
0							
05/31/2022	Prepaid Lunch Transfer			2,161.80	0.00	0.00	
0							

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/31/2022	Prepaid Lunch Transfer			8.00	0.00	0.00	
	0						
05/31/2022	Prepaid Lunch Transfer			56.00	0.00	0.00	
	0						
8400-31900.00-000.00-0000-0000 Totals				5,751.75	0.00	0.00	0.00
Fund 8400 PREPAID LUNCH Totals				5,964.30	0.00	0.00	0.00
9210-00921.10-000.00-0000-0000 FEDERAL TAXES							
05/13/2022	Federal			-206.85	0.00	0.00	
	561388		124519				
05/13/2022	Federal			-122.68	0.00	0.00	
	561452		124535				
05/13/2022	Federal			-148.51	0.00	0.00	
	561569		124419				
05/13/2022	Federal			-225.21	0.00	0.00	
	561705		124436				
05/13/2022	Federal			-26.87	0.00	0.00	
	561722		124383				
05/13/2022	Federal			-337.98	0.00	0.00	
	561371		124502				
05/13/2022	Federal			-69.56	0.00	0.00	
	561437		124500				
05/13/2022	Federal			-17.89	0.00	0.00	
	561720		124531				
05/13/2022	Federal			-155.05	0.00	0.00	
	561335		124547				
05/13/2022	Federal			-299.52	0.00	0.00	
	561505		124471				
05/13/2022	Federal			-67.12	0.00	0.00	
	561465		124546				
05/13/2022	Federal			-22.19	0.00	0.00	
	561447		124521				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-42.46	0.00	0.00	
	561551		124349				
05/13/2022	Federal			-34.16	0.00	0.00	
	561640		124391				
05/13/2022	Federal			-253.40	0.00	0.00	
	561408		124523				
05/13/2022	Federal			-160.38	0.00	0.00	
	561476		124517				
05/13/2022	Federal			-243.79	0.00	0.00	
	561490		124457				
05/13/2022	Federal			-3.39	0.00	0.00	
	561540		124333				
05/13/2022	Federal			-157.46	0.00	0.00	
	561312		124480				
05/13/2022	Federal			-236.36	0.00	0.00	
	561343		124492				
05/13/2022	Federal			-117.31	0.00	0.00	
	561461		124506				
05/13/2022	Federal			-89.08	0.00	0.00	
	561530		124516				
05/13/2022	Federal			-261.05	0.00	0.00	
	561544		124566				
05/13/2022	Federal			-119.04	0.00	0.00	
	561561		124560				
05/13/2022	Federal			-94.23	0.00	0.00	
	561661		124385				
05/13/2022	Federal			-160.61	0.00	0.00	
	561394		124515				
05/13/2022	Federal			-24.96	0.00	0.00	
	561430		124444				
05/13/2022	Federal			-108.97	0.00	0.00	
	561571		124358				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-132.43	0.00	0.00	
	561354		124479				
05/13/2022	Federal			-121.36	0.00	0.00	
	561471		124522				
05/13/2022	Federal			-77.38	0.00	0.00	
	561635		124343				
05/13/2022	Federal			-69.75	0.00	0.00	
	561686		124410				
05/13/2022	Federal			-109.03	0.00	0.00	
	561739		124356				
05/13/2022	Federal			-39.94	0.00	0.00	
	561803		124417				
05/13/2022	Federal			-301.12	0.00	0.00	
	561603		124413				
05/13/2022	Federal			-82.56	0.00	0.00	
	561605		124355				
05/13/2022	Federal			-144.61	0.00	0.00	
	561459		124539				
05/13/2022	Federal			-28.82	0.00	0.00	
	561793		124408				
05/13/2022	Federal			-90.04	0.00	0.00	
	561798		124467				
05/13/2022	Federal			-101.69	0.00	0.00	
	561600		124569				
05/13/2022	Federal			-118.29	0.00	0.00	
	561666		124382				
05/13/2022	Federal			-108.54	0.00	0.00	
	561534		124473				
05/13/2022	Federal			-173.46	0.00	0.00	
	561564		124359				
05/13/2022	Federal			-83.90	0.00	0.00	
	561598		124334				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-59.78	0.00	0.00	
	561668		124376				
05/13/2022	Federal			-50.50	0.00	0.00	
	561457		124496				
05/13/2022	Federal			-186.71	0.00	0.00	
	561422		124498				
05/13/2022	Federal			-31.02	0.00	0.00	
	561683		124384				
05/13/2022	Federal			-128.63	0.00	0.00	
	561783		124524				
05/13/2022	Federal			-120.50	0.00	0.00	
	561801		124537				
05/13/2022	Federal			-343.44	0.00	0.00	
	561526		124466				
05/13/2022	Federal			-236.31	0.00	0.00	
	561358		124490				
05/13/2022	Federal			-320.37	0.00	0.00	
	561397		124469				
05/13/2022	Federal			-105.13	0.00	0.00	
	561451		124550				
05/13/2022	Federal			-51.58	0.00	0.00	
	561608		124397				
05/13/2022	Federal			-190.76	0.00	0.00	
	561347		124487				
05/13/2022	Federal			-46.98	0.00	0.00	
	561794		124475				
05/13/2022	Federal			-414.42	0.00	0.00	
	561380		124488				
05/13/2022	Federal			-146.82	0.00	0.00	
	561579		124354				
05/13/2022	Federal			-15.10	0.00	0.00	
	561744		124336				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-188.94	0.00	0.00	
	561443		124543				
05/13/2022	Federal			-210.37	0.00	0.00	
	561479		124450				
05/13/2022	Federal			-47.60	0.00	0.00	
	561611		124404				
05/13/2022	Federal			-20.94	0.00	0.00	
	561730		124388				
05/13/2022	Federal			-205.47	0.00	0.00	
	561326		124486				
05/13/2022	Federal			-40.52	0.00	0.00	
	561639		124357				
05/13/2022	Federal			-47.66	0.00	0.00	
	561669		124379				
05/13/2022	Federal			-301.58	0.00	0.00	
	561703		124512				
05/13/2022	Federal			-243.38	0.00	0.00	
	561488		124458				
05/13/2022	Federal			-90.95	0.00	0.00	
	561320		124484				
05/13/2022	Federal			-164.87	0.00	0.00	
	561337		124548				
05/13/2022	Federal			-36.48	0.00	0.00	
	561537		124339				
05/13/2022	Federal			-40.83	0.00	0.00	
	561554		124342				
05/13/2022	Federal			-7.72	0.00	0.00	
	561538		124352				
05/13/2022	Federal			-62.25	0.00	0.00	
	561402		124518				
05/13/2022	Federal			-214.23	0.00	0.00	
	561470		124470				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-118.03	0.00	0.00	
	561519		124439				
05/13/2022	Federal			-249.48	0.00	0.00	
	561621		124401				
05/13/2022	Federal			-58.33	0.00	0.00	
	561636		124396				
05/13/2022	Federal			-235.04	0.00	0.00	
	561704		124541				
05/13/2022	Federal			-152.55	0.00	0.00	
	561604		124421				
05/13/2022	Federal			-179.51	0.00	0.00	
	561345		124534				
05/13/2022	Federal			-69.64	0.00	0.00	
	561778		124504				
05/13/2022	Federal			-89.74	0.00	0.00	
	561595		124420				
05/13/2022	Federal			-34.92	0.00	0.00	
	561613		124403				
05/13/2022	Federal			-125.00	0.00	0.00	
	561363		124478				
05/13/2022	Federal			-374.79	0.00	0.00	
	561377		124507				
05/13/2022	Federal			-84.69	0.00	0.00	
	561428		124461				
05/13/2022	Federal			-153.54	0.00	0.00	
	561410		124462				
05/13/2022	Federal			-153.48	0.00	0.00	
	561328		124495				
05/13/2022	Federal			-90.08	0.00	0.00	
	561573		124561				
05/13/2022	Federal			-123.81	0.00	0.00	
	561709		124447				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-131.20	0.00	0.00	
	561339		124538				
05/13/2022	Federal			-342.95	0.00	0.00	
	561548		124330				
05/13/2022	Federal			-61.16	0.00	0.00	
	561584		124346				
05/13/2022	Federal			-54.15	0.00	0.00	
	561748		124454				
05/13/2022	Federal			-265.00	0.00	0.00	
	561316		124483				
05/13/2022	Federal			-288.72	0.00	0.00	
	561475		124453				
05/13/2022	Federal			-191.81	0.00	0.00	
	561516		124443				
05/13/2022	Federal			-79.42	0.00	0.00	
	561575		124527				
05/13/2022	Federal			-28.82	0.00	0.00	
	561777		124422				
05/13/2022	Federal			-271.56	0.00	0.00	
	561499		124464				
05/13/2022	Federal			-251.93	0.00	0.00	
	561467		124513				
05/13/2022	Federal			-30.82	0.00	0.00	
	561817		124361				
05/13/2022	Federal			-69.34	0.00	0.00	
	561374		124442				
05/13/2022	Federal			-119.13	0.00	0.00	
	561710		124505				
05/13/2022	Federal			-106.06	0.00	0.00	
	561392		124503				
05/13/2022	Federal			-662.03	0.00	0.00	
	561406		124329				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-107.84	0.00	0.00	
	561660		124381				
05/13/2022	Federal			-223.09	0.00	0.00	
	561772		124332				
05/13/2022	Federal			-174.22	0.00	0.00	
	561570		124558				
05/13/2022	Federal			-161.40	0.00	0.00	
	561368		124440				
05/13/2022	Federal			-189.95	0.00	0.00	
	561455		124463				
05/13/2022	Federal			-115.19	0.00	0.00	
	561468		124520				
05/13/2022	Federal			-37.70	0.00	0.00	
	561719		124559				
05/13/2022	Federal			-42.69	0.00	0.00	
	561819		124570				
05/13/2022	Federal			-87.53	0.00	0.00	
	561566		124556				
05/13/2022	Federal			-38.61	0.00	0.00	
	561802		124414				
05/13/2022	Federal			-146.18	0.00	0.00	
	561593		124416				
05/13/2022	Federal			-221.39	0.00	0.00	
	561330		124540				
05/13/2022	Federal			-11.62	0.00	0.00	
	561725		124532				
05/13/2022	Federal			-15.00	0.00	0.00	
	561800		124338				
05/13/2022	Federal			-129.64	0.00	0.00	
	561466		124499				
05/13/2022	Federal			-159.41	0.00	0.00	
	561532		124459				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-94.59	0.00	0.00	
	561766		124337				
05/13/2022	Federal			-156.81	0.00	0.00	
	561332		124551				
05/13/2022	Federal			-117.12	0.00	0.00	
	561511		124445				
05/13/2022	Federal			-58.58	0.00	0.00	
	561597		124565				
05/13/2022	Federal			-27.04	0.00	0.00	
	561762		124386				
05/13/2022	Federal			-149.53	0.00	0.00	
	561412		124456				
05/13/2022	Federal			-139.13	0.00	0.00	
	561747		124511				
05/13/2022	Federal			-51.03	0.00	0.00	
	561779		124545				
05/13/2022	Federal			-33.22	0.00	0.00	
	561620		124395				
05/13/2022	Federal			-251.16	0.00	0.00	
	561301		124476				
05/13/2022	Federal			-202.48	0.00	0.00	
	561418		124501				
05/13/2022	Federal			-122.68	0.00	0.00	
	561454		124542				
05/13/2022	Federal			-243.43	0.00	0.00	
	561503		124448				
05/13/2022	Federal			-76.33	0.00	0.00	
	561652		124399				
05/13/2022	Federal			-372.94	0.00	0.00	
	561360		124553				
05/13/2022	Federal			-164.33	0.00	0.00	
	561496		124465				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-38.67	0.00	0.00	
	561610		124400				
05/13/2022	Federal			-161.12	0.00	0.00	
	561445		124493				
05/13/2022	Federal			-345.45	0.00	0.00	
	561463		124509				
05/13/2022	Federal			-92.00	0.00	0.00	
	561546		124564				
05/13/2022	Federal			-223.65	0.00	0.00	
	561563		124409				
05/13/2022	Federal			-41.95	0.00	0.00	
	561746		124340				
05/13/2022	Federal			-188.42	0.00	0.00	
	561781		124510				
05/13/2022	Federal			-47.77	0.00	0.00	
	561782		124514				
05/13/2022	Federal			-264.50	0.00	0.00	
	561305		124481				
05/13/2022	Federal			-4.81	0.00	0.00	
	561773		124411				
05/13/2022	Federal			-156.69	0.00	0.00	
	561775		124508				
05/13/2022	Federal			-34.57	0.00	0.00	
	561816		124557				
05/13/2022	Federal			-178.90	0.00	0.00	
	561473		124474				
05/13/2022	Federal			-194.01	0.00	0.00	
	561509		124449				
05/13/2022	Federal			-368.25	0.00	0.00	
	561314		124489				
05/13/2022	Federal			-180.75	0.00	0.00	
	561341		124552				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-380.85	0.00	0.00	
	561350		124477				
05/13/2022	Federal			-34.01	0.00	0.00	
	561576		124526				
05/13/2022	Federal			-171.58	0.00	0.00	
	561365		124555				
05/13/2022	Federal			-201.89	0.00	0.00	
	561433		124472				
05/13/2022	Federal			-153.87	0.00	0.00	
	561615		124393				
05/13/2022	Federal			-164.18	0.00	0.00	
	561524		124446				
05/13/2022	Federal			-81.95	0.00	0.00	
	561542		124344				
05/13/2022	Federal			-81.54	0.00	0.00	
	561549		124341				
05/13/2022	Federal			-162.38	0.00	0.00	
	561749		124460				
05/13/2022	Federal			-66.21	0.00	0.00	
	561667		124372				
05/13/2022	Federal			-139.98	0.00	0.00	
	561324		124485				
05/13/2022	Federal			-138.35	0.00	0.00	
	561717		124398				
05/13/2022	Federal			-98.26	0.00	0.00	
	561513		124438				
05/13/2022	Federal			-212.48	0.00	0.00	
	561577		124528				
05/13/2022	Federal			-31.82	0.00	0.00	
	561663		124390				
05/13/2022	Federal			-61.45	0.00	0.00	
	561664		124389				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-132.02	0.00	0.00	
	561527		124441				
05/13/2022	Federal			-114.35	0.00	0.00	
	561614		124402				
05/13/2022	Federal			-153.47	0.00	0.00	
	561764		124455				
05/13/2022	Federal			-163.71	0.00	0.00	
	561706		124536				
05/13/2022	Federal			-881.35	0.00	0.00	
	561738		124331				
05/13/2022	Federal			-83.37	0.00	0.00	
	561557		124562				
05/13/2022	Federal			-73.50	0.00	0.00	
	561559		124563				
05/13/2022	Federal			-50.00	0.00	0.00	
	561735		124418				
05/13/2022	Federal			-23.91	0.00	0.00	
	561543		124529				
05/13/2022	Federal			-32.66	0.00	0.00	
	561582		124347				
05/13/2022	Federal			-77.51	0.00	0.00	
	561616		124405				
05/13/2022	Federal			-293.77	0.00	0.00	
	561309		124482				
05/13/2022	Federal			-227.23	0.00	0.00	
	561484		124452				
05/13/2022	Federal			-40.33	0.00	0.00	
	561643		124425				
05/13/2022	Federal			-0.19	0.00	0.00	
	561784		124387				
05/13/2022	Federal			-143.66	0.00	0.00	
	561384		124468				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Federal			-128.67	0.00	0.00	
	561439		124494				
05/13/2022	Federal			-98.06	0.00	0.00	
	561607		124415				
05/13/2022	Federal			-115.62	0.00	0.00	
	561707		124525				
05/27/2022	Federal			-180.75	0.00	0.00	
	563442		124812				
05/27/2022	Federal			-26.73	0.00	0.00	
	563557		124688				
05/27/2022	Federal			-19.68	0.00	0.00	
	563644		124789				
05/27/2022	Federal			-117.28	0.00	0.00	
	563661		124820				
05/27/2022	Federal			-100.33	0.00	0.00	
	563827	66033					
05/27/2022	Federal			-25.45	0.00	0.00	
	563861		124628				
05/27/2022	Federal			-34.01	0.00	0.00	
	563676		124784				
05/27/2022	Federal			-108.29	0.00	0.00	
	563759		124623				
05/27/2022	Federal			-164.18	0.00	0.00	
	563625		124704				
05/27/2022	Federal			-343.44	0.00	0.00	
	563627		124724				
05/27/2022	Federal			-46.98	0.00	0.00	
	563893		124733				
05/27/2022	Federal			-227.23	0.00	0.00	
	563585		124710				
05/27/2022	Federal			-107.71	0.00	0.00	
	563700		124828				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-241.90	0.00	0.00	
	563703		124654				
05/27/2022	Federal			-92.19	0.00	0.00	
	563753		124670				
05/27/2022	Federal			-81.96	0.00	0.00	
	563650		124584				
05/27/2022	Federal			-5.51	0.00	0.00	
	563903		124591				
05/27/2022	Federal			-63.35	0.00	0.00	
	563417		124741				
05/27/2022	Federal			-5.98	0.00	0.00	
	563735		124638				
05/27/2022	Federal			-42.17	0.00	0.00	
	563750		124681				
05/27/2022	Federal			-264.50	0.00	0.00	
	563406		124739				
05/27/2022	Federal			-299.52	0.00	0.00	
	563606		124729				
05/27/2022	Federal			-89.74	0.00	0.00	
	563695		124661				
05/27/2022	Federal			-108.73	0.00	0.00	
	563838		124598				
05/27/2022	Federal			-153.47	0.00	0.00	
	563863		124713				
05/27/2022	Federal			-13.48	0.00	0.00	
	563872		124653				
05/27/2022	Federal			-164.87	0.00	0.00	
	563438		124808				
05/27/2022	Federal			-84.69	0.00	0.00	
	563529		124719				
05/27/2022	Federal			-212.13	0.00	0.00	
	563663		124651				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-107.74	0.00	0.00	
	563707		124656				
05/27/2022	Federal			-34.16	0.00	0.00	
	563739		124633				
05/27/2022	Federal			-179.51	0.00	0.00	
	563446		124794				
05/27/2022	Federal			-108.35	0.00	0.00	
	563671		124600				
05/27/2022	Federal			-223.09	0.00	0.00	
	563871		124575				
05/27/2022	Federal			-98.26	0.00	0.00	
	563614		124696				
05/27/2022	Federal			-94.37	0.00	0.00	
	563714		124644				
05/27/2022	Federal			-176.12	0.00	0.00	
	563882		124782				
05/27/2022	Federal			-151.92	0.00	0.00	
	563921		124678				
05/27/2022	Federal			-206.85	0.00	0.00	
	563489		124777				
05/27/2022	Federal			-132.43	0.00	0.00	
	563455		124737				
05/27/2022	Federal			-26.13	0.00	0.00	
	563916		124603				
05/27/2022	Federal			-117.31	0.00	0.00	
	563562		124764				
05/27/2022	Federal			-90.08	0.00	0.00	
	563673		124821				
05/27/2022	Federal			-83.83	0.00	0.00	
	563705		124597				
05/27/2022	Federal			-188.42	0.00	0.00	
	563880		124768				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-2.95	0.00	0.00	
	563923		124827				
05/27/2022	Federal			-31.54	0.00	0.00	
	563762		124632				
05/27/2022	Federal			-236.31	0.00	0.00	
	563459		124748				
05/27/2022	Federal			-178.90	0.00	0.00	
	563574		124732				
05/27/2022	Federal			-288.72	0.00	0.00	
	563576		124711				
05/27/2022	Federal			-243.79	0.00	0.00	
	563591		124715				
05/27/2022	Federal			-7.62	0.00	0.00	
	563642		124588				
05/27/2022	Federal			-38.67	0.00	0.00	
	563710		124642				
05/27/2022	Federal			-40.33	0.00	0.00	
	563742		124677				
05/27/2022	Federal			-139.98	0.00	0.00	
	563425		124743				
05/27/2022	Federal			-205.47	0.00	0.00	
	563427		124744				
05/27/2022	Federal			-131.20	0.00	0.00	
	563440		124798				
05/27/2022	Federal			-169.50	0.00	0.00	
	563670		124818				
05/27/2022	Federal			-164.50	0.00	0.00	
	563704		124662				
05/27/2022	Federal			-95.35	0.00	0.00	
	563865		124580				
05/27/2022	Federal			-15.26	0.00	0.00	
	563899		124581				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-190.62	0.00	0.00	
	563565		124674				
05/27/2022	Federal			-121.36	0.00	0.00	
	563572		124780				
05/27/2022	Federal			-37.69	0.00	0.00	
	563638		124582				
05/27/2022	Federal			-120.39	0.00	0.00	
	563765		124624				
05/27/2022	Federal			-22.44	0.00	0.00	
	563829		124630				
05/27/2022	Federal			-337.98	0.00	0.00	
	563472		124760				
05/27/2022	Federal			-45.72	0.00	0.00	
	563768		124621				
05/27/2022	Federal			-67.38	0.00	0.00	
	563785		124652				
05/27/2022	Federal			-235.04	0.00	0.00	
	563803		124801				
05/27/2022	Federal			-143.66	0.00	0.00	
	563485		124726				
05/27/2022	Federal			-30.60	0.00	0.00	
	563818		124819				
05/27/2022	Federal			-129.64	0.00	0.00	
	563567		124757				
05/27/2022	Federal			-42.69	0.00	0.00	
	563918		124829				
05/27/2022	Federal			-251.93	0.00	0.00	
	563568		124771				
05/27/2022	Federal			-271.56	0.00	0.00	
	563600		124722				
05/27/2022	Federal			-28.95	0.00	0.00	
	563503		124776				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-161.12	0.00	0.00	
	563546		124751				
05/27/2022	Federal			-214.23	0.00	0.00	
	563571		124728				
05/27/2022	Federal			-31.32	0.00	0.00	
	563682		124590				
05/27/2022	Federal			-249.48	0.00	0.00	
	563721		124643				
05/27/2022	Federal			-30.48	0.00	0.00	
	563782		124626				
05/27/2022	Federal			-90.95	0.00	0.00	
	563421		124742				
05/27/2022	Federal			-125.00	0.00	0.00	
	563464		124736				
05/27/2022	Federal			-243.38	0.00	0.00	
	563589		124716				
05/27/2022	Federal			-374.79	0.00	0.00	
	563478		124765				
05/27/2022	Federal			-122.68	0.00	0.00	
	563553		124795				
05/27/2022	Federal			-207.19	0.00	0.00	
	563677		124788				
05/27/2022	Federal			-0.91	0.00	0.00	
	563641		124576				
05/27/2022	Federal			-53.71	0.00	0.00	
	563845		124583				
05/27/2022	Federal			-69.64	0.00	0.00	
	563877		124762				
05/27/2022	Federal			-31.47	0.00	0.00	
	563892		124650				
05/27/2022	Federal			-253.40	0.00	0.00	
	563509		124781				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-32.60	0.00	0.00	
	563711		124646				
05/27/2022	Federal			-100.79	0.00	0.00	
	563760		124627				
05/27/2022	Federal			-18.44	0.00	0.00	
	563843		124579				
05/27/2022	Federal			-662.03	0.00	0.00	
	563507		124572				
05/27/2022	Federal			-10.19	0.00	0.00	
	563575		124692				
05/27/2022	Federal			-162.38	0.00	0.00	
	563848		124718				
05/27/2022	Federal			-320.37	0.00	0.00	
	563498		124727				
05/27/2022	Federal			-122.68	0.00	0.00	
	563555		124802				
05/27/2022	Federal			-190.76	0.00	0.00	
	563448		124745				
05/27/2022	Federal			-22.19	0.00	0.00	
	563548		124779				
05/27/2022	Federal			-210.37	0.00	0.00	
	563580		124708				
05/27/2022	Federal			-117.12	0.00	0.00	
	563612		124703				
05/27/2022	Federal			-189.95	0.00	0.00	
	563556		124721				
05/27/2022	Federal			-126.21	0.00	0.00	
	563679		124596				
05/27/2022	Federal			-54.15	0.00	0.00	
	563847		124712				
05/27/2022	Federal			-27.73	0.00	0.00	
	563924		124693				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-33.22	0.00	0.00	
	563720		124637				
05/27/2022	Federal			-157.46	0.00	0.00	
	563413		124738				
05/27/2022	Federal			-118.03	0.00	0.00	
	563620		124697				
05/27/2022	Federal			-47.77	0.00	0.00	
	563881		124772				
05/27/2022	Federal			-368.25	0.00	0.00	
	563415		124747				
05/27/2022	Federal			-156.81	0.00	0.00	
	563433		124811				
05/27/2022	Federal			-62.37	0.00	0.00	
	563684		124589				
05/27/2022	Federal			-49.75	0.00	0.00	
	563751		124641				
05/27/2022	Federal			-50.00	0.00	0.00	
	563834		124659				
05/27/2022	Federal			-42.11	0.00	0.00	
	563652		124592				
05/27/2022	Federal			-101.76	0.00	0.00	
	563669		124660				
05/27/2022	Federal			-0.19	0.00	0.00	
	563683		124679				
05/27/2022	Federal			-78.83	0.00	0.00	
	563734		124586				
05/27/2022	Federal			-108.54	0.00	0.00	
	563635		124731				
05/27/2022	Federal			-342.95	0.00	0.00	
	563649		124573				
05/27/2022	Federal			-25.00	0.00	0.00	
	563685		124675				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-120.50	0.00	0.00	
	563900		124797				
05/27/2022	Federal			-191.81	0.00	0.00	
	563617		124701				
05/27/2022	Federal			-77.54	0.00	0.00	
	563767		124618				
05/27/2022	Federal			-188.94	0.00	0.00	
	563544		124803				
05/27/2022	Federal			-194.01	0.00	0.00	
	563610		124707				
05/27/2022	Federal			-293.77	0.00	0.00	
	563410		124740				
05/27/2022	Federal			-236.36	0.00	0.00	
	563444		124750				
05/27/2022	Federal			-83.65	0.00	0.00	
	563659		124823				
05/27/2022	Federal			-157.29	0.00	0.00	
	563693		124657				
05/27/2022	Federal			-75.97	0.00	0.00	
	563708		124639				
05/27/2022	Federal			-28.82	0.00	0.00	
	563876		124663				
05/27/2022	Federal			-51.03	0.00	0.00	
	563878		124805				
05/27/2022	Federal			-106.06	0.00	0.00	
	563493		124761				
05/27/2022	Federal			-41.13	0.00	0.00	
	563738		124599				
05/27/2022	Federal			-155.05	0.00	0.00	
	563436		124807				
05/27/2022	Federal			-120.81	0.00	0.00	
	563470		124665				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-160.61	0.00	0.00	
	563495		124773				
05/27/2022	Federal			-128.67	0.00	0.00	
	563540		124752				
05/27/2022	Federal			-164.33	0.00	0.00	
	563597		124723				
05/27/2022	Federal			-243.43	0.00	0.00	
	563604		124706				
05/27/2022	Federal			-30.19	0.00	0.00	
	563906		124671				
05/27/2022	Federal			-24.96	0.00	0.00	
	563531		124702				
05/27/2022	Federal			-89.08	0.00	0.00	
	563631		124774				
05/27/2022	Federal			-37.20	0.00	0.00	
	563697		124825				
05/27/2022	Federal			-345.45	0.00	0.00	
	563564		124767				
05/27/2022	Federal			-5.90	0.00	0.00	
	563639		124594				
05/27/2022	Federal			-78.20	0.00	0.00	
	563657		124822				
05/27/2022	Federal			-173.46	0.00	0.00	
	563664		124601				
05/27/2022	Federal			-132.02	0.00	0.00	
	563628		124699				
05/27/2022	Federal			-36.74	0.00	0.00	
	563821		124625				
05/27/2022	Federal			-139.13	0.00	0.00	
	563846		124769				
05/27/2022	Federal			-160.38	0.00	0.00	
	563577		124775				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-70.00	0.00	0.00	
	563592		124683				
05/27/2022	Federal			-81.95	0.00	0.00	
	563643		124587				
05/27/2022	Federal			-119.13	0.00	0.00	
	563809		124763				
05/27/2022	Federal			-69.34	0.00	0.00	
	563475		124700				
05/27/2022	Federal			-50.50	0.00	0.00	
	563558		124754				
05/27/2022	Federal			-144.61	0.00	0.00	
	563560		124799				
05/27/2022	Federal			-93.82	0.00	0.00	
	563675		124786				
05/27/2022	Federal			-123.81	0.00	0.00	
	563808		124705				
05/27/2022	Federal			-156.69	0.00	0.00	
	563874		124766				
05/27/2022	Federal			-90.04	0.00	0.00	
	563897		124725				
05/27/2022	Federal			-153.48	0.00	0.00	
	563429		124753				
05/27/2022	Federal			-221.39	0.00	0.00	
	563431		124800				
05/27/2022	Federal			-372.94	0.00	0.00	
	563461		124813				
05/27/2022	Federal			-69.56	0.00	0.00	
	563538		124758				
05/27/2022	Federal			-62.78	0.00	0.00	
	563763		124631				
05/27/2022	Federal			-225.21	0.00	0.00	
	563804		124694				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-117.56	0.00	0.00	
	563806		124783				
05/27/2022	Federal			-414.42	0.00	0.00	
	563481		124746				
05/27/2022	Federal			-153.54	0.00	0.00	
	563511		124720				
05/27/2022	Federal			-153.87	0.00	0.00	
	563715		124635				
05/27/2022	Federal			-92.00	0.00	0.00	
	563647		124824				
05/27/2022	Federal			-38.24	0.00	0.00	
	563713		124645				
05/27/2022	Federal			-0.14	0.00	0.00	
	563722		124648				
05/27/2022	Federal			-261.05	0.00	0.00	
	563645		124826				
05/27/2022	Federal			-64.87	0.00	0.00	
	563915		124817				
05/27/2022	Federal			-149.53	0.00	0.00	
	563513		124714				
05/27/2022	Federal			-11.88	0.00	0.00	
	563824		124792				
05/27/2022	Federal			-163.71	0.00	0.00	
	563805		124796				
05/27/2022	Federal			-881.35	0.00	0.00	
	563837		124574				
05/27/2022	Federal			-41.18	0.00	0.00	
	563655		124585				
05/27/2022	Federal			-91.32	0.00	0.00	
	563698		124577				
05/27/2022	Federal			-186.71	0.00	0.00	
	563523		124756				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-18.17	0.00	0.00	
	563819		124791				
05/27/2022	Federal			-171.58	0.00	0.00	
	563466		124815				
05/27/2022	Federal			-161.40	0.00	0.00	
	563469		124698				
05/27/2022	Federal			-64.27	0.00	0.00	
	563766		124614				
05/27/2022	Federal			-156.49	0.00	0.00	
	563816		124640				
05/27/2022	Federal			-105.13	0.00	0.00	
	563552		124810				
05/27/2022	Federal			-380.85	0.00	0.00	
	563451		124735				
05/27/2022	Federal			-33.27	0.00	0.00	
	563452		124667				
05/27/2022	Federal			-115.19	0.00	0.00	
	563569		124778				
05/27/2022	Federal			-251.16	0.00	0.00	
	563402		124734				
05/27/2022	Federal			-77.51	0.00	0.00	
	563716		124647				
05/27/2022	Federal			-46.34	0.00	0.00	
	563901		124655				
05/27/2022	Federal			-50.83	0.00	0.00	
	563902		124658				
05/27/2022	Federal			-202.48	0.00	0.00	
	563519		124759				
05/27/2022	Federal			-201.89	0.00	0.00	
	563534		124730				
05/27/2022	Federal			-67.12	0.00	0.00	
	563566		124806				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Federal			-159.41	0.00	0.00	
	563633		124717				
05/27/2022	Federal			-70.93	0.00	0.00	
	563666		124816				
05/27/2022	Federal			-301.58	0.00	0.00	
	563802		124770				
9210-00921.10-000.00-0000-0000 Totals				-54,383.14	0.00	0.00	0.00
9210-00921.20-000.00-0000-0000 FEDERAL TAXES							
05/13/2022	Federal Taxes Withheld	FIRST FARMERS BANK	64449	26,865.12	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Federal Taxes Withheld	FIRST FARMERS BANK	64449	27,518.02	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
9210-00921.20-000.00-0000-0000 Totals				54,383.14	0.00	0.00	0.00
Fund 9210 FEDERAL TAXES Totals				0.00	0.00	0.00	0.00
9220-00922.10-000.00-0000-0000 FICA - TEACHING							
05/13/2022	OASDI WH			-1.53	0.00	0.00	
	561388		124519				
05/13/2022	OASDI WH			-168.90	0.00	0.00	
	561388		124519				
05/13/2022	OASDI WH			-4.80	0.00	0.00	
	561388		124519				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561388		124519				
05/13/2022	Medicare WH			-39.50	0.00	0.00	
	561388		124519				
05/13/2022	Medicare WH			-1.12	0.00	0.00	
	561388		124519				
05/13/2022	OASDI WH			-1.03	0.00	0.00	
	561452		124535				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-102.70	0.00	0.00	
	561452		124535				
05/13/2022	Medicare WH			-0.24	0.00	0.00	
	561452		124535				
05/13/2022	Medicare WH			-24.02	0.00	0.00	
	561452		124535				
05/13/2022	OASDI WH			-0.58	0.00	0.00	
	561705		124436				
05/13/2022	OASDI WH			-0.58	0.00	0.00	
	561705		124436				
05/13/2022	OASDI WH			-60.87	0.00	0.00	
	561705		124436				
05/13/2022	OASDI WH			-60.87	0.00	0.00	
	561705		124436				
05/13/2022	Medicare WH			-0.14	0.00	0.00	
	561705		124436				
05/13/2022	Medicare WH			-0.13	0.00	0.00	
	561705		124436				
05/13/2022	Medicare WH			-14.24	0.00	0.00	
	561705		124436				
05/13/2022	Medicare WH			-14.23	0.00	0.00	
	561705		124436				
05/13/2022	OASDI WH			-1.58	0.00	0.00	
	561371		124502				
05/13/2022	OASDI WH			-158.17	0.00	0.00	
	561371		124502				
05/13/2022	OASDI WH			-6.73	0.00	0.00	
	561371		124502				
05/13/2022	Medicare WH			-0.37	0.00	0.00	
	561371		124502				
05/13/2022	Medicare WH			-37.00	0.00	0.00	
	561371		124502				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-1.57	0.00	0.00	
	561371		124502				
05/13/2022	OASDI WH			-1.10	0.00	0.00	
	561437		124500				
05/13/2022	OASDI WH			-109.99	0.00	0.00	
	561437		124500				
05/13/2022	Medicare WH			-0.26	0.00	0.00	
	561437		124500				
05/13/2022	Medicare WH			-25.72	0.00	0.00	
	561437		124500				
05/13/2022	OASDI WH			-114.50	0.00	0.00	
	561335		124547				
05/13/2022	OASDI WH			-0.81	0.00	0.00	
	561335		124547				
05/13/2022	OASDI WH			-1.14	0.00	0.00	
	561335		124547				
05/13/2022	Medicare WH			-26.77	0.00	0.00	
	561335		124547				
05/13/2022	Medicare WH			-0.19	0.00	0.00	
	561335		124547				
05/13/2022	Medicare WH			-0.27	0.00	0.00	
	561335		124547				
05/13/2022	OASDI WH			-1.71	0.00	0.00	
	561505		124471				
05/13/2022	OASDI WH			-172.07	0.00	0.00	
	561505		124471				
05/13/2022	OASDI WH			-1.40	0.00	0.00	
	561505		124471				
05/13/2022	Medicare WH			-0.40	0.00	0.00	
	561505		124471				
05/13/2022	OASDI WH			-1.14	0.00	0.00	
	561426		124451				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-98.52	0.00	0.00	
	561426		124451				
05/13/2022	Medicare WH			-0.27	0.00	0.00	
	561426		124451				
05/13/2022	Medicare WH			-23.04	0.00	0.00	
	561426		124451				
05/13/2022	OASDI WH			-1.00	0.00	0.00	
	561465		124546				
05/13/2022	OASDI WH			-98.91	0.00	0.00	
	561465		124546				
05/13/2022	OASDI WH			-5.33	0.00	0.00	
	561465		124546				
05/13/2022	Medicare WH			-0.23	0.00	0.00	
	561465		124546				
05/13/2022	Medicare WH			-23.13	0.00	0.00	
	561465		124546				
05/13/2022	Medicare WH			-1.25	0.00	0.00	
	561465		124546				
05/13/2022	OASDI WH			-0.95	0.00	0.00	
	561447		124521				
05/13/2022	OASDI WH			-94.63	0.00	0.00	
	561447		124521				
05/13/2022	OASDI WH			-1.69	0.00	0.00	
	561447		124521				
05/13/2022	Medicare WH			-0.22	0.00	0.00	
	561447		124521				
05/13/2022	Medicare WH			-22.13	0.00	0.00	
	561447		124521				
05/13/2022	Medicare WH			-0.40	0.00	0.00	
	561447		124521				
05/13/2022	OASDI WH			-1.63	0.00	0.00	
	561408		124523				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-163.70	0.00	0.00	
	561408		124523				
05/13/2022	Medicare WH			-0.38	0.00	0.00	
	561408		124523				
05/13/2022	Medicare WH			-38.29	0.00	0.00	
	561408		124523				
05/13/2022	OASDI WH			-0.81	0.00	0.00	
	561476		124517				
05/13/2022	OASDI WH			-81.22	0.00	0.00	
	561476		124517				
05/13/2022	OASDI WH			-5.47	0.00	0.00	
	561476		124517				
05/13/2022	Medicare WH			-0.19	0.00	0.00	
	561476		124517				
05/13/2022	Medicare WH			-18.99	0.00	0.00	
	561476		124517				
05/13/2022	Medicare WH			-1.28	0.00	0.00	
	561476		124517				
05/13/2022	OASDI WH			-1.61	0.00	0.00	
	561490		124457				
05/13/2022	OASDI WH			-161.94	0.00	0.00	
	561490		124457				
05/13/2022	OASDI WH			-4.05	0.00	0.00	
	561490		124457				
05/13/2022	Medicare WH			-0.38	0.00	0.00	
	561490		124457				
05/13/2022	Medicare WH			-37.87	0.00	0.00	
	561490		124457				
05/13/2022	Medicare WH			-0.95	0.00	0.00	
	561490		124457				
05/13/2022	OASDI WH			-3.29	0.00	0.00	
	561701		124423				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.77	0.00	0.00	
	561701		124423				
05/13/2022	OASDI WH			-146.76	0.00	0.00	
	561312		124480				
05/13/2022	OASDI WH			-6.15	0.00	0.00	
	561312		124480				
05/13/2022	OASDI WH			-1.47	0.00	0.00	
	561312		124480				
05/13/2022	Medicare WH			-34.33	0.00	0.00	
	561312		124480				
05/13/2022	Medicare WH			-1.44	0.00	0.00	
	561312		124480				
05/13/2022	Medicare WH			-0.34	0.00	0.00	
	561312		124480				
05/13/2022	OASDI WH			-1.45	0.00	0.00	
	561343		124492				
05/13/2022	OASDI WH			-145.13	0.00	0.00	
	561343		124492				
05/13/2022	Medicare WH			-0.34	0.00	0.00	
	561343		124492				
05/13/2022	Medicare WH			-33.94	0.00	0.00	
	561343		124492				
05/13/2022	OASDI WH			-1.04	0.00	0.00	
	561461		124506				
05/13/2022	OASDI WH			-104.34	0.00	0.00	
	561461		124506				
05/13/2022	OASDI WH			-4.13	0.00	0.00	
	561461		124506				
05/13/2022	Medicare WH			-0.24	0.00	0.00	
	561461		124506				
05/13/2022	Medicare WH			-24.40	0.00	0.00	
	561461		124506				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.97	0.00	0.00	
	561461		124506				
05/13/2022	OASDI WH			-1.07	0.00	0.00	
	561530		124516				
05/13/2022	OASDI WH			-106.49	0.00	0.00	
	561530		124516				
05/13/2022	Medicare WH			-0.25	0.00	0.00	
	561530		124516				
05/13/2022	Medicare WH			-24.90	0.00	0.00	
	561530		124516				
05/13/2022	OASDI WH			-1.43	0.00	0.00	
	561394		124515				
05/13/2022	OASDI WH			-142.84	0.00	0.00	
	561394		124515				
05/13/2022	Medicare WH			-0.33	0.00	0.00	
	561394		124515				
05/13/2022	Medicare WH			-33.41	0.00	0.00	
	561394		124515				
05/13/2022	Medicare WH			-40.24	0.00	0.00	
	561505		124471				
05/13/2022	Medicare WH			-0.33	0.00	0.00	
	561505		124471				
05/13/2022	OASDI WH			-6.20	0.00	0.00	
	561805		124426				
05/13/2022	Medicare WH			-1.45	0.00	0.00	
	561805		124426				
05/13/2022	OASDI WH			-1.06	0.00	0.00	
	561354		124479				
05/13/2022	OASDI WH			-105.43	0.00	0.00	
	561354		124479				
05/13/2022	Medicare WH			-0.25	0.00	0.00	
	561354		124479				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-24.65	0.00	0.00	
	561354		124479				
05/13/2022	OASDI WH			-0.98	0.00	0.00	
	561471		124522				
05/13/2022	OASDI WH			-97.80	0.00	0.00	
	561471		124522				
05/13/2022	Medicare WH			-0.23	0.00	0.00	
	561471		124522				
05/13/2022	Medicare WH			-22.87	0.00	0.00	
	561471		124522				
05/13/2022	OASDI WH			-0.94	0.00	0.00	
	561459		124539				
05/13/2022	OASDI WH			-94.38	0.00	0.00	
	561459		124539				
05/13/2022	OASDI WH			-20.56	0.00	0.00	
	561459		124539				
05/13/2022	Medicare WH			-0.22	0.00	0.00	
	561459		124539				
05/13/2022	Medicare WH			-22.07	0.00	0.00	
	561459		124539				
05/13/2022	Medicare WH			-4.81	0.00	0.00	
	561459		124539				
05/13/2022	OASDI WH			-42.45	0.00	0.00	
	561793		124408				
05/13/2022	OASDI WH			-7.60	0.00	0.00	
	561793		124408				
05/13/2022	Medicare WH			-9.92	0.00	0.00	
	561793		124408				
05/13/2022	Medicare WH			-1.78	0.00	0.00	
	561793		124408				
05/13/2022	OASDI WH			-84.40	0.00	0.00	
	561798		124467				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-19.74	0.00	0.00	
	561798		124467				
05/13/2022	OASDI WH			-1.18	0.00	0.00	
	561534		124473				
05/13/2022	OASDI WH			-117.68	0.00	0.00	
	561534		124473				
05/13/2022	Medicare WH			-0.28	0.00	0.00	
	561534		124473				
05/13/2022	Medicare WH			-27.52	0.00	0.00	
	561534		124473				
05/13/2022	OASDI WH			-0.95	0.00	0.00	
	561457		124496				
05/13/2022	OASDI WH			-96.03	0.00	0.00	
	561457		124496				
05/13/2022	OASDI WH			-1.19	0.00	0.00	
	561422		124498				
05/13/2022	OASDI WH			-119.37	0.00	0.00	
	561422		124498				
05/13/2022	OASDI WH			-4.25	0.00	0.00	
	561422		124498				
05/13/2022	OASDI WH			-12.37	0.00	0.00	
	561422		124498				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561422		124498				
05/13/2022	Medicare WH			-27.91	0.00	0.00	
	561422		124498				
05/13/2022	Medicare WH			-0.99	0.00	0.00	
	561422		124498				
05/13/2022	Medicare WH			-2.89	0.00	0.00	
	561422		124498				
05/13/2022	OASDI WH			-75.45	0.00	0.00	
	561783		124524				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-17.64	0.00	0.00	
	561783		124524				
05/13/2022	OASDI WH			-1.19	0.00	0.00	
	561801		124537				
05/13/2022	OASDI WH			-102.14	0.00	0.00	
	561801		124537				
05/13/2022	Medicare WH			-0.28	0.00	0.00	
	561801		124537				
05/13/2022	Medicare WH			-23.89	0.00	0.00	
	561801		124537				
05/13/2022	OASDI WH			-171.12	0.00	0.00	
	561526		124466				
05/13/2022	OASDI WH			-9.48	0.00	0.00	
	561526		124466				
05/13/2022	Medicare WH			-40.02	0.00	0.00	
	561526		124466				
05/13/2022	Medicare WH			-2.22	0.00	0.00	
	561526		124466				
05/13/2022	OASDI WH			-1.27	0.00	0.00	
	561358		124490				
05/13/2022	OASDI WH			-126.31	0.00	0.00	
	561358		124490				
05/13/2022	Medicare WH			-0.30	0.00	0.00	
	561358		124490				
05/13/2022	Medicare WH			-29.54	0.00	0.00	
	561358		124490				
05/13/2022	OASDI WH			-1.59	0.00	0.00	
	561397		124469				
05/13/2022	OASDI WH			-159.24	0.00	0.00	
	561397		124469				
05/13/2022	OASDI WH			-6.89	0.00	0.00	
	561397		124469				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.37	0.00	0.00	
	561397		124469				
05/13/2022	Medicare WH			-37.24	0.00	0.00	
	561397		124469				
05/13/2022	Medicare WH			-1.61	0.00	0.00	
	561397		124469				
05/13/2022	OASDI WH			-0.88	0.00	0.00	
	561451		124550				
05/13/2022	OASDI WH			-88.22	0.00	0.00	
	561451		124550				
05/13/2022	Medicare WH			-0.21	0.00	0.00	
	561451		124550				
05/13/2022	Medicare WH			-20.63	0.00	0.00	
	561451		124550				
05/13/2022	OASDI WH			-4.65	0.00	0.00	
	561765		124430				
05/13/2022	Medicare WH			-1.09	0.00	0.00	
	561765		124430				
05/13/2022	OASDI WH			-0.81	0.00	0.00	
	561430		124444				
05/13/2022	OASDI WH			-81.08	0.00	0.00	
	561430		124444				
05/13/2022	Medicare WH			-0.19	0.00	0.00	
	561430		124444				
05/13/2022	Medicare WH			-18.96	0.00	0.00	
	561430		124444				
05/13/2022	OASDI WH			-0.78	0.00	0.00	
	561780		124549				
05/13/2022	OASDI WH			-77.73	0.00	0.00	
	561780		124549				
05/13/2022	OASDI WH			-0.67	0.00	0.00	
	561780		124549				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.18	0.00	0.00	
	561780		124549				
05/13/2022	Medicare WH			-18.18	0.00	0.00	
	561780		124549				
05/13/2022	Medicare WH			-0.16	0.00	0.00	
	561780		124549				
05/13/2022	OASDI WH			-93.36	0.00	0.00	
	561794		124475				
05/13/2022	Medicare WH			-21.83	0.00	0.00	
	561794		124475				
05/13/2022	OASDI WH			-2.04	0.00	0.00	
	561380		124488				
05/13/2022	OASDI WH			-205.78	0.00	0.00	
	561380		124488				
05/13/2022	Medicare WH			-0.48	0.00	0.00	
	561380		124488				
05/13/2022	Medicare WH			-48.12	0.00	0.00	
	561380		124488				
05/13/2022	OASDI WH			-1.02	0.00	0.00	
	561443		124543				
05/13/2022	OASDI WH			-101.90	0.00	0.00	
	561443		124543				
05/13/2022	Medicare WH			-0.24	0.00	0.00	
	561443		124543				
05/13/2022	Medicare WH			-23.83	0.00	0.00	
	561443		124543				
05/13/2022	OASDI WH			-1.28	0.00	0.00	
	561479		124450				
05/13/2022	OASDI WH			-127.41	0.00	0.00	
	561479		124450				
05/13/2022	OASDI WH			-1.95	0.00	0.00	
	561479		124450				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-9.18	0.00	0.00	
	561479		124450				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561479		124450				
05/13/2022	Medicare WH			-29.80	0.00	0.00	
	561479		124450				
05/13/2022	Medicare WH			-0.46	0.00	0.00	
	561479		124450				
05/13/2022	Medicare WH			-2.15	0.00	0.00	
	561479		124450				
05/13/2022	OASDI WH			-131.54	0.00	0.00	
	561326		124486				
05/13/2022	OASDI WH			-1.32	0.00	0.00	
	561326		124486				
05/13/2022	Medicare WH			-30.76	0.00	0.00	
	561326		124486				
05/13/2022	Medicare WH			-0.31	0.00	0.00	
	561326		124486				
05/13/2022	OASDI WH			-6.20	0.00	0.00	
	561462		124424				
05/13/2022	OASDI WH			-2.00	0.00	0.00	
	561703		124512				
05/13/2022	OASDI WH			-202.53	0.00	0.00	
	561703		124512				
05/13/2022	Medicare WH			-0.47	0.00	0.00	
	561703		124512				
05/13/2022	Medicare WH			-47.36	0.00	0.00	
	561703		124512				
05/13/2022	OASDI WH			-1.65	0.00	0.00	
	561488		124458				
05/13/2022	OASDI WH			-178.76	0.00	0.00	
	561488		124458				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.39	0.00	0.00	
	561488		124458				
05/13/2022	Medicare WH			-41.80	0.00	0.00	
	561488		124458				
05/13/2022	OASDI WH			-13.95	0.00	0.00	
	561752		124427				
05/13/2022	Medicare WH			-3.26	0.00	0.00	
	561752		124427				
05/13/2022	OASDI WH			-116.08	0.00	0.00	
	561320		124484				
05/13/2022	OASDI WH			-1.54	0.00	0.00	
	561320		124484				
05/13/2022	OASDI WH			-1.16	0.00	0.00	
	561320		124484				
05/13/2022	Medicare WH			-27.15	0.00	0.00	
	561320		124484				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561320		124484				
05/13/2022	Medicare WH			-0.27	0.00	0.00	
	561320		124484				
05/13/2022	OASDI WH			-97.34	0.00	0.00	
	561337		124548				
05/13/2022	OASDI WH			-2.57	0.00	0.00	
	561337		124548				
05/13/2022	OASDI WH			-0.97	0.00	0.00	
	561337		124548				
05/13/2022	Medicare WH			-22.76	0.00	0.00	
	561337		124548				
05/13/2022	Medicare WH			-0.60	0.00	0.00	
	561337		124548				
05/13/2022	Medicare WH			-0.23	0.00	0.00	
	561337		124548				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-1.08	0.00	0.00	
	561402		124518				
05/13/2022	OASDI WH			-108.61	0.00	0.00	
	561402		124518				
05/13/2022	Medicare WH			-0.25	0.00	0.00	
	561402		124518				
05/13/2022	Medicare WH			-25.40	0.00	0.00	
	561402		124518				
05/13/2022	OASDI WH			-1.25	0.00	0.00	
	561470		124470				
05/13/2022	OASDI WH			-125.50	0.00	0.00	
	561470		124470				
05/13/2022	OASDI WH			-3.62	0.00	0.00	
	561470		124470				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561470		124470				
05/13/2022	Medicare WH			-29.35	0.00	0.00	
	561470		124470				
05/13/2022	Medicare WH			-0.85	0.00	0.00	
	561470		124470				
05/13/2022	OASDI WH			-1.25	0.00	0.00	
	561519		124439				
05/13/2022	OASDI WH			-124.21	0.00	0.00	
	561519		124439				
05/13/2022	OASDI WH			-4.29	0.00	0.00	
	561519		124439				
05/13/2022	OASDI WH			-3.02	0.00	0.00	
	561519		124439				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561519		124439				
05/13/2022	Medicare WH			-29.05	0.00	0.00	
	561519		124439				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-1.00	0.00	0.00	
	561519		124439				
05/13/2022	Medicare WH			-0.71	0.00	0.00	
	561519		124439				
05/13/2022	OASDI WH			-1.69	0.00	0.00	
	561704		124541				
05/13/2022	OASDI WH			-171.03	0.00	0.00	
	561704		124541				
05/13/2022	Medicare WH			-0.39	0.00	0.00	
	561704		124541				
05/13/2022	Medicare WH			-40.00	0.00	0.00	
	561704		124541				
05/13/2022	OASDI WH			-1.18	0.00	0.00	
	561345		124534				
05/13/2022	OASDI WH			-118.56	0.00	0.00	
	561345		124534				
05/13/2022	OASDI WH			-1.77	0.00	0.00	
	561345		124534				
05/13/2022	Medicare WH			-0.28	0.00	0.00	
	561345		124534				
05/13/2022	Medicare WH			-27.73	0.00	0.00	
	561345		124534				
05/13/2022	Medicare WH			-0.41	0.00	0.00	
	561345		124534				
05/13/2022	OASDI WH			-1.64	0.00	0.00	
	561478		124434				
05/13/2022	Medicare WH			-0.38	0.00	0.00	
	561478		124434				
05/13/2022	OASDI WH			-1.06	0.00	0.00	
	561778		124504				
05/13/2022	OASDI WH			-105.06	0.00	0.00	
	561778		124504				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.25	0.00	0.00	
	561778		124504				
05/13/2022	Medicare WH			-24.57	0.00	0.00	
	561778		124504				
05/13/2022	OASDI WH			-1.01	0.00	0.00	
	561363		124478				
05/13/2022	OASDI WH			-101.01	0.00	0.00	
	561363		124478				
05/13/2022	Medicare WH			-0.24	0.00	0.00	
	561363		124478				
05/13/2022	Medicare WH			-23.62	0.00	0.00	
	561363		124478				
05/13/2022	OASDI WH			-1.62	0.00	0.00	
	561377		124507				
05/13/2022	OASDI WH			-162.20	0.00	0.00	
	561377		124507				
05/13/2022	OASDI WH			-2.78	0.00	0.00	
	561377		124507				
05/13/2022	Medicare WH			-0.38	0.00	0.00	
	561377		124507				
05/13/2022	Medicare WH			-37.93	0.00	0.00	
	561377		124507				
05/13/2022	Medicare WH			-0.65	0.00	0.00	
	561377		124507				
05/13/2022	OASDI WH			-1.10	0.00	0.00	
	561428		124461				
05/13/2022	OASDI WH			-109.87	0.00	0.00	
	561428		124461				
05/13/2022	OASDI WH			-8.74	0.00	0.00	
	561428		124461				
05/13/2022	Medicare WH			-0.26	0.00	0.00	
	561428		124461				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-25.70	0.00	0.00	
	561428		124461				
05/13/2022	Medicare WH			-2.04	0.00	0.00	
	561428		124461				
05/13/2022	OASDI WH			-56.98	0.00	0.00	
	561813		124544				
05/13/2022	Medicare WH			-13.32	0.00	0.00	
	561813		124544				
05/13/2022	OASDI WH			-1.29	0.00	0.00	
	561410		124462				
05/13/2022	OASDI WH			-129.01	0.00	0.00	
	561410		124462				
05/13/2022	Medicare WH			-0.30	0.00	0.00	
	561410		124462				
05/13/2022	Medicare WH			-30.17	0.00	0.00	
	561410		124462				
05/13/2022	OASDI WH			-88.23	0.00	0.00	
	561709		124447				
05/13/2022	OASDI WH			-14.90	0.00	0.00	
	561709		124447				
05/13/2022	Medicare WH			-20.63	0.00	0.00	
	561709		124447				
05/13/2022	Medicare WH			-3.49	0.00	0.00	
	561709		124447				
05/13/2022	OASDI WH			-106.96	0.00	0.00	
	561339		124538				
05/13/2022	Medicare WH			-25.01	0.00	0.00	
	561339		124538				
05/13/2022	OASDI WH			-0.96	0.00	0.00	
	561748		124454				
05/13/2022	OASDI WH			-95.62	0.00	0.00	
	561748		124454				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.22	0.00	0.00	
	561748		124454				
05/13/2022	Medicare WH			-22.37	0.00	0.00	
	561748		124454				
05/13/2022	OASDI WH			-132.91	0.00	0.00	
	561316		124483				
05/13/2022	OASDI WH			-1.33	0.00	0.00	
	561316		124483				
05/13/2022	Medicare WH			-31.08	0.00	0.00	
	561316		124483				
05/13/2022	Medicare WH			-0.31	0.00	0.00	
	561316		124483				
05/13/2022	OASDI WH			-1.77	0.00	0.00	
	561475		124453				
05/13/2022	OASDI WH			-179.68	0.00	0.00	
	561475		124453				
05/13/2022	Medicare WH			-0.42	0.00	0.00	
	561475		124453				
05/13/2022	Medicare WH			-42.02	0.00	0.00	
	561475		124453				
05/13/2022	OASDI WH			-2.04	0.00	0.00	
	561499		124464				
05/13/2022	OASDI WH			-205.34	0.00	0.00	
	561499		124464				
05/13/2022	Medicare WH			-0.48	0.00	0.00	
	561499		124464				
05/13/2022	Medicare WH			-48.02	0.00	0.00	
	561499		124464				
05/13/2022	OASDI WH			-24.41	0.00	0.00	
	561785		124433				
05/13/2022	Medicare WH			-5.71	0.00	0.00	
	561785		124433				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-0.99	0.00	0.00	
	561467		124513				
05/13/2022	OASDI WH			-98.56	0.00	0.00	
	561467		124513				
05/13/2022	OASDI WH			-4.41	0.00	0.00	
	561467		124513				
05/13/2022	Medicare WH			-0.23	0.00	0.00	
	561467		124513				
05/13/2022	Medicare WH			-23.05	0.00	0.00	
	561467		124513				
05/13/2022	Medicare WH			-1.03	0.00	0.00	
	561467		124513				
05/13/2022	OASDI WH			-0.74	0.00	0.00	
	561742		124437				
05/13/2022	OASDI WH			-74.52	0.00	0.00	
	561742		124437				
05/13/2022	OASDI WH			-1.53	0.00	0.00	
	561742		124437				
05/13/2022	Medicare WH			-0.17	0.00	0.00	
	561742		124437				
05/13/2022	Medicare WH			-17.43	0.00	0.00	
	561742		124437				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561742		124437				
05/13/2022	OASDI WH			-1.37	0.00	0.00	
	561374		124442				
05/13/2022	OASDI WH			-136.93	0.00	0.00	
	561374		124442				
05/13/2022	Medicare WH			-0.32	0.00	0.00	
	561374		124442				
05/13/2022	Medicare WH			-32.03	0.00	0.00	
	561374		124442				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-0.97	0.00	0.00	
	561710		124505				
05/13/2022	OASDI WH			-96.81	0.00	0.00	
	561710		124505				
05/13/2022	OASDI WH			-4.12	0.00	0.00	
	561710		124505				
05/13/2022	Medicare WH			-0.23	0.00	0.00	
	561710		124505				
05/13/2022	Medicare WH			-22.64	0.00	0.00	
	561710		124505				
05/13/2022	Medicare WH			-0.96	0.00	0.00	
	561710		124505				
05/13/2022	OASDI WH			-0.96	0.00	0.00	
	561392		124503				
05/13/2022	OASDI WH			-96.10	0.00	0.00	
	561392		124503				
05/13/2022	Medicare WH			-0.22	0.00	0.00	
	561392		124503				
05/13/2022	Medicare WH			-22.48	0.00	0.00	
	561392		124503				
05/13/2022	OASDI WH			-4.56	0.00	0.00	
	561406		124329				
05/13/2022	OASDI WH			-229.92	0.00	0.00	
	561406		124329				
05/13/2022	Medicare WH			-1.07	0.00	0.00	
	561406		124329				
05/13/2022	Medicare WH			-53.77	0.00	0.00	
	561406		124329				
05/13/2022	OASDI WH			-6.51	0.00	0.00	
	561655		124394				
05/13/2022	OASDI WH			-4.11	0.00	0.00	
	561655		124394				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-1.52	0.00	0.00	
	561655		124394				
05/13/2022	Medicare WH			-0.96	0.00	0.00	
	561655		124394				
05/13/2022	OASDI WH			-3.80	0.00	0.00	
	561772		124332				
05/13/2022	OASDI WH			-192.24	0.00	0.00	
	561772		124332				
05/13/2022	Medicare WH			-0.89	0.00	0.00	
	561772		124332				
05/13/2022	Medicare WH			-44.96	0.00	0.00	
	561772		124332				
05/13/2022	OASDI WH			-1.72	0.00	0.00	
	561368		124440				
05/13/2022	OASDI WH			-173.02	0.00	0.00	
	561368		124440				
05/13/2022	OASDI WH			-4.33	0.00	0.00	
	561368		124440				
05/13/2022	Medicare WH			-0.41	0.00	0.00	
	561368		124440				
05/13/2022	Medicare WH			-40.46	0.00	0.00	
	561368		124440				
05/13/2022	Medicare WH			-1.01	0.00	0.00	
	561368		124440				
05/13/2022	OASDI WH			-111.40	0.00	0.00	
	561455		124463				
05/13/2022	OASDI WH			-10.27	0.00	0.00	
	561455		124463				
05/13/2022	Medicare WH			-26.05	0.00	0.00	
	561455		124463				
05/13/2022	Medicare WH			-2.40	0.00	0.00	
	561455		124463				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-0.90	0.00	0.00	
	561468		124520				
05/13/2022	OASDI WH			-89.53	0.00	0.00	
	561468		124520				
05/13/2022	Medicare WH			-0.21	0.00	0.00	
	561468		124520				
05/13/2022	Medicare WH			-20.94	0.00	0.00	
	561468		124520				
05/13/2022	OASDI WH			-1.55	0.00	0.00	
	561485		124428				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561485		124428				
05/13/2022	OASDI WH			-14.69	0.00	0.00	
	561457		124496				
05/13/2022	Medicare WH			-0.22	0.00	0.00	
	561457		124496				
05/13/2022	Medicare WH			-22.46	0.00	0.00	
	561457		124496				
05/13/2022	Medicare WH			-3.44	0.00	0.00	
	561457		124496				
05/13/2022	OASDI WH			-120.61	0.00	0.00	
	561330		124540				
05/13/2022	OASDI WH			-1.21	0.00	0.00	
	561330		124540				
05/13/2022	Medicare WH			-28.21	0.00	0.00	
	561330		124540				
05/13/2022	Medicare WH			-0.28	0.00	0.00	
	561330		124540				
05/13/2022	OASDI WH			-101.94	0.00	0.00	
	561466		124499				
05/13/2022	Medicare WH			-23.84	0.00	0.00	
	561466		124499				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-1.21	0.00	0.00	
	561532		124459				
05/13/2022	OASDI WH			-120.62	0.00	0.00	
	561532		124459				
05/13/2022	OASDI WH			-1.93	0.00	0.00	
	561532		124459				
05/13/2022	Medicare WH			-0.28	0.00	0.00	
	561532		124459				
05/13/2022	Medicare WH			-28.21	0.00	0.00	
	561532		124459				
05/13/2022	Medicare WH			-0.45	0.00	0.00	
	561532		124459				
05/13/2022	Medicare WH			-1.45	0.00	0.00	
	561462		124424				
05/13/2022	OASDI WH			-1.13	0.00	0.00	
	561511		124445				
05/13/2022	OASDI WH			-112.18	0.00	0.00	
	561511		124445				
05/13/2022	OASDI WH			-7.55	0.00	0.00	
	561511		124445				
05/13/2022	OASDI WH			-5.72	0.00	0.00	
	561511		124445				
05/13/2022	Medicare WH			-0.26	0.00	0.00	
	561511		124445				
05/13/2022	Medicare WH			-26.23	0.00	0.00	
	561511		124445				
05/13/2022	Medicare WH			-1.77	0.00	0.00	
	561511		124445				
05/13/2022	Medicare WH			-1.34	0.00	0.00	
	561511		124445				
05/13/2022	OASDI WH			-24.80	0.00	0.00	
	561761		124432				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-5.80	0.00	0.00	
	561761		124432				
05/13/2022	OASDI WH			-1.29	0.00	0.00	
	561412		124456				
05/13/2022	OASDI WH			-134.53	0.00	0.00	
	561412		124456				
05/13/2022	Medicare WH			-0.30	0.00	0.00	
	561412		124456				
05/13/2022	Medicare WH			-31.46	0.00	0.00	
	561412		124456				
05/13/2022	OASDI WH			-0.95	0.00	0.00	
	561747		124511				
05/13/2022	OASDI WH			-95.72	0.00	0.00	
	561747		124511				
05/13/2022	OASDI WH			-11.23	0.00	0.00	
	561747		124511				
05/13/2022	Medicare WH			-0.22	0.00	0.00	
	561747		124511				
05/13/2022	Medicare WH			-22.39	0.00	0.00	
	561747		124511				
05/13/2022	Medicare WH			-2.63	0.00	0.00	
	561747		124511				
05/13/2022	OASDI WH			-81.82	0.00	0.00	
	561779		124545				
05/13/2022	Medicare WH			-19.14	0.00	0.00	
	561779		124545				
05/13/2022	OASDI WH			-156.28	0.00	0.00	
	561301		124476				
05/13/2022	OASDI WH			-1.79	0.00	0.00	
	561301		124476				
05/13/2022	OASDI WH			-1.56	0.00	0.00	
	561301		124476				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-36.54	0.00	0.00	
	561301		124476				
05/13/2022	Medicare WH			-0.42	0.00	0.00	
	561301		124476				
05/13/2022	Medicare WH			-0.37	0.00	0.00	
	561301		124476				
05/13/2022	OASDI WH			-1.45	0.00	0.00	
	561418		124501				
05/13/2022	OASDI WH			-154.45	0.00	0.00	
	561418		124501				
05/13/2022	Medicare WH			-0.34	0.00	0.00	
	561418		124501				
05/13/2022	Medicare WH			-36.12	0.00	0.00	
	561418		124501				
05/13/2022	OASDI WH			-1.03	0.00	0.00	
	561454		124542				
05/13/2022	OASDI WH			-102.70	0.00	0.00	
	561454		124542				
05/13/2022	Medicare WH			-0.24	0.00	0.00	
	561454		124542				
05/13/2022	Medicare WH			-24.02	0.00	0.00	
	561454		124542				
05/13/2022	OASDI WH			-1.26	0.00	0.00	
	561503		124448				
05/13/2022	OASDI WH			-125.62	0.00	0.00	
	561503		124448				
05/13/2022	OASDI WH			-12.34	0.00	0.00	
	561503		124448				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561503		124448				
05/13/2022	Medicare WH			-29.38	0.00	0.00	
	561503		124448				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-2.89	0.00	0.00	
	561503		124448				
05/13/2022	OASDI WH			-34.69	0.00	0.00	
	561652		124399				
05/13/2022	OASDI WH			-15.81	0.00	0.00	
	561652		124399				
05/13/2022	OASDI WH			-12.32	0.00	0.00	
	561652		124399				
05/13/2022	Medicare WH			-8.11	0.00	0.00	
	561652		124399				
05/13/2022	Medicare WH			-3.70	0.00	0.00	
	561652		124399				
05/13/2022	Medicare WH			-2.88	0.00	0.00	
	561652		124399				
05/13/2022	OASDI WH			-3.10	0.00	0.00	
	561788		124431				
05/13/2022	Medicare WH			-0.73	0.00	0.00	
	561788		124431				
05/13/2022	OASDI WH			-125.09	0.00	0.00	
	561328		124495				
05/13/2022	OASDI WH			-1.25	0.00	0.00	
	561328		124495				
05/13/2022	Medicare WH			-29.26	0.00	0.00	
	561328		124495				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561328		124495				
05/13/2022	OASDI WH			-1.68	0.00	0.00	
	561360		124553				
05/13/2022	OASDI WH			-168.66	0.00	0.00	
	561360		124553				
05/13/2022	OASDI WH			-1.94	0.00	0.00	
	561360		124553				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.40	0.00	0.00	
	561360		124553				
05/13/2022	Medicare WH			-39.44	0.00	0.00	
	561360		124553				
05/13/2022	Medicare WH			-0.45	0.00	0.00	
	561360		124553				
05/13/2022	OASDI WH			-1.59	0.00	0.00	
	561496		124465				
05/13/2022	OASDI WH			-158.48	0.00	0.00	
	561496		124465				
05/13/2022	OASDI WH			-7.50	0.00	0.00	
	561496		124465				
05/13/2022	Medicare WH			-0.37	0.00	0.00	
	561496		124465				
05/13/2022	Medicare WH			-37.07	0.00	0.00	
	561496		124465				
05/13/2022	Medicare WH			-1.75	0.00	0.00	
	561496		124465				
05/13/2022	OASDI WH			-97.70	0.00	0.00	
	561445		124493				
05/13/2022	Medicare WH			-22.85	0.00	0.00	
	561445		124493				
05/13/2022	OASDI WH			-0.62	0.00	0.00	
	561463		124509				
05/13/2022	OASDI WH			-0.63	0.00	0.00	
	561463		124509				
05/13/2022	OASDI WH			-78.79	0.00	0.00	
	561463		124509				
05/13/2022	OASDI WH			-78.79	0.00	0.00	
	561463		124509				
05/13/2022	OASDI WH			-1.91	0.00	0.00	
	561463		124509				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-1.93	0.00	0.00	
	561463		124509				
05/13/2022	Medicare WH			-0.15	0.00	0.00	
	561463		124509				
05/13/2022	Medicare WH			-0.15	0.00	0.00	
	561463		124509				
05/13/2022	Medicare WH			-18.42	0.00	0.00	
	561463		124509				
05/13/2022	Medicare WH			-18.42	0.00	0.00	
	561463		124509				
05/13/2022	Medicare WH			-0.45	0.00	0.00	
	561463		124509				
05/13/2022	Medicare WH			-0.45	0.00	0.00	
	561463		124509				
05/13/2022	OASDI WH			-0.91	0.00	0.00	
	561782		124514				
05/13/2022	OASDI WH			-91.28	0.00	0.00	
	561782		124514				
05/13/2022	Medicare WH			-0.21	0.00	0.00	
	561782		124514				
05/13/2022	Medicare WH			-21.35	0.00	0.00	
	561782		124514				
05/13/2022	OASDI WH			-154.64	0.00	0.00	
	561305		124481				
05/13/2022	OASDI WH			-1.55	0.00	0.00	
	561305		124481				
05/13/2022	Medicare WH			-36.17	0.00	0.00	
	561305		124481				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561305		124481				
05/13/2022	OASDI WH			-114.63	0.00	0.00	
	561775		124508				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-26.81	0.00	0.00	
	561775		124508				
05/13/2022	OASDI WH			-100.31	0.00	0.00	
	561473		124474				
05/13/2022	OASDI WH			-21.92	0.00	0.00	
	561473		124474				
05/13/2022	Medicare WH			-23.46	0.00	0.00	
	561473		124474				
05/13/2022	Medicare WH			-5.13	0.00	0.00	
	561473		124474				
05/13/2022	OASDI WH			-1.39	0.00	0.00	
	561509		124449				
05/13/2022	OASDI WH			-138.87	0.00	0.00	
	561509		124449				
05/13/2022	OASDI WH			-5.35	0.00	0.00	
	561509		124449				
05/13/2022	Medicare WH			-0.33	0.00	0.00	
	561509		124449				
05/13/2022	Medicare WH			-32.47	0.00	0.00	
	561509		124449				
05/13/2022	Medicare WH			-1.25	0.00	0.00	
	561509		124449				
05/13/2022	OASDI WH			-168.41	0.00	0.00	
	561314		124489				
05/13/2022	OASDI WH			-1.68	0.00	0.00	
	561314		124489				
05/13/2022	Medicare WH			-39.39	0.00	0.00	
	561314		124489				
05/13/2022	Medicare WH			-0.39	0.00	0.00	
	561314		124489				
05/13/2022	OASDI WH			-107.20	0.00	0.00	
	561341		124552				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-0.81	0.00	0.00	
	561341		124552				
05/13/2022	OASDI WH			-1.07	0.00	0.00	
	561341		124552				
05/13/2022	Medicare WH			-25.07	0.00	0.00	
	561341		124552				
05/13/2022	Medicare WH			-0.19	0.00	0.00	
	561341		124552				
05/13/2022	Medicare WH			-0.25	0.00	0.00	
	561341		124552				
05/13/2022	OASDI WH			-1.50	0.00	0.00	
	561347		124487				
05/13/2022	OASDI WH			-149.88	0.00	0.00	
	561347		124487				
05/13/2022	OASDI WH			-1.25	0.00	0.00	
	561347		124487				
05/13/2022	Medicare WH			-0.35	0.00	0.00	
	561347		124487				
05/13/2022	Medicare WH			-35.06	0.00	0.00	
	561347		124487				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561347		124487				
05/13/2022	OASDI WH			-1.73	0.00	0.00	
	561365		124555				
05/13/2022	OASDI WH			-172.35	0.00	0.00	
	561365		124555				
05/13/2022	Medicare WH			-0.40	0.00	0.00	
	561365		124555				
05/13/2022	Medicare WH			-40.31	0.00	0.00	
	561365		124555				
05/13/2022	OASDI WH			-1.41	0.00	0.00	
	561433		124472				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-141.39	0.00	0.00	
	561433		124472				
05/13/2022	OASDI WH			-14.03	0.00	0.00	
	561433		124472				
05/13/2022	Medicare WH			-0.33	0.00	0.00	
	561433		124472				
05/13/2022	Medicare WH			-33.07	0.00	0.00	
	561433		124472				
05/13/2022	Medicare WH			-3.28	0.00	0.00	
	561433		124472				
05/13/2022	OASDI WH			-1.72	0.00	0.00	
	561774		124497				
05/13/2022	OASDI WH			-173.45	0.00	0.00	
	561774		124497				
05/13/2022	Medicare WH			-0.40	0.00	0.00	
	561774		124497				
05/13/2022	Medicare WH			-40.57	0.00	0.00	
	561774		124497				
05/13/2022	OASDI WH			-61.95	0.00	0.00	
	561349		124554				
05/13/2022	Medicare WH			-14.49	0.00	0.00	
	561349		124554				
05/13/2022	OASDI WH			-1.55	0.00	0.00	
	561506		124435				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561506		124435				
05/13/2022	OASDI WH			-1.24	0.00	0.00	
	561524		124446				
05/13/2022	OASDI WH			-124.75	0.00	0.00	
	561524		124446				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561524		124446				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-29.18	0.00	0.00	
	561524		124446				
05/13/2022	OASDI WH			-1.17	0.00	0.00	
	561749		124460				
05/13/2022	OASDI WH			-117.70	0.00	0.00	
	561749		124460				
05/13/2022	OASDI WH			-1.35	0.00	0.00	
	561749		124460				
05/13/2022	Medicare WH			-0.28	0.00	0.00	
	561749		124460				
05/13/2022	Medicare WH			-27.53	0.00	0.00	
	561749		124460				
05/13/2022	Medicare WH			-0.31	0.00	0.00	
	561749		124460				
05/13/2022	OASDI WH			-142.68	0.00	0.00	
	561324		124485				
05/13/2022	OASDI WH			-1.43	0.00	0.00	
	561324		124485				
05/13/2022	Medicare WH			-33.37	0.00	0.00	
	561324		124485				
05/13/2022	Medicare WH			-0.33	0.00	0.00	
	561324		124485				
05/13/2022	OASDI WH			-0.67	0.00	0.00	
	561449		124491				
05/13/2022	OASDI WH			-66.85	0.00	0.00	
	561449		124491				
05/13/2022	OASDI WH			-1.38	0.00	0.00	
	561449		124491				
05/13/2022	Medicare WH			-0.16	0.00	0.00	
	561449		124491				
05/13/2022	Medicare WH			-15.63	0.00	0.00	
	561449		124491				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.32	0.00	0.00	
	561449		124491				
05/13/2022	OASDI WH			-92.29	0.00	0.00	
	561781		124510				
05/13/2022	Medicare WH			-21.58	0.00	0.00	
	561781		124510				
05/13/2022	OASDI WH			-1.11	0.00	0.00	
	561513		124438				
05/13/2022	OASDI WH			-119.99	0.00	0.00	
	561513		124438				
05/13/2022	OASDI WH			-1.15	0.00	0.00	
	561513		124438				
05/13/2022	Medicare WH			-0.26	0.00	0.00	
	561513		124438				
05/13/2022	Medicare WH			-28.06	0.00	0.00	
	561513		124438				
05/13/2022	Medicare WH			-0.27	0.00	0.00	
	561513		124438				
05/13/2022	OASDI WH			-1.22	0.00	0.00	
	561527		124441				
05/13/2022	OASDI WH			-122.61	0.00	0.00	
	561527		124441				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561527		124441				
05/13/2022	Medicare WH			-28.67	0.00	0.00	
	561527		124441				
05/13/2022	OASDI WH			-0.93	0.00	0.00	
	561764		124455				
05/13/2022	OASDI WH			-116.42	0.00	0.00	
	561764		124455				
05/13/2022	Medicare WH			-0.22	0.00	0.00	
	561764		124455				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-27.23	0.00	0.00	
	561764		124455				
05/13/2022	OASDI WH			-99.04	0.00	0.00	
	561706		124536				
05/13/2022	Medicare WH			-23.16	0.00	0.00	
	561706		124536				
05/13/2022	OASDI WH			-6.08	0.00	0.00	
	561738		124331				
05/13/2022	OASDI WH			-365.89	0.00	0.00	
	561738		124331				
05/13/2022	Medicare WH			-1.42	0.00	0.00	
	561738		124331				
05/13/2022	Medicare WH			-85.57	0.00	0.00	
	561738		124331				
05/13/2022	OASDI WH			-115.22	0.00	0.00	
	561332		124551				
05/13/2022	OASDI WH			-0.97	0.00	0.00	
	561332		124551				
05/13/2022	OASDI WH			-1.15	0.00	0.00	
	561332		124551				
05/13/2022	Medicare WH			-26.94	0.00	0.00	
	561332		124551				
05/13/2022	Medicare WH			-0.23	0.00	0.00	
	561332		124551				
05/13/2022	Medicare WH			-0.27	0.00	0.00	
	561332		124551				
05/13/2022	OASDI WH			-165.21	0.00	0.00	
	561350		124477				
05/13/2022	Medicare WH			-38.64	0.00	0.00	
	561350		124477				
05/13/2022	OASDI WH			-167.68	0.00	0.00	
	561309		124482				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-1.95	0.00	0.00	
	561309		124482				
05/13/2022	OASDI WH			-1.68	0.00	0.00	
	561309		124482				
05/13/2022	Medicare WH			-39.22	0.00	0.00	
	561309		124482				
05/13/2022	Medicare WH			-0.46	0.00	0.00	
	561309		124482				
05/13/2022	Medicare WH			-0.39	0.00	0.00	
	561309		124482				
05/13/2022	OASDI WH			-1.59	0.00	0.00	
	561484		124452				
05/13/2022	OASDI WH			-159.81	0.00	0.00	
	561484		124452				
05/13/2022	OASDI WH			-1.84	0.00	0.00	
	561484		124452				
05/13/2022	Medicare WH			-0.37	0.00	0.00	
	561484		124452				
05/13/2022	Medicare WH			-37.38	0.00	0.00	
	561484		124452				
05/13/2022	Medicare WH			-0.43	0.00	0.00	
	561484		124452				
05/13/2022	OASDI WH			-1.24	0.00	0.00	
	561384		124468				
05/13/2022	OASDI WH			-124.65	0.00	0.00	
	561384		124468				
05/13/2022	OASDI WH			-3.20	0.00	0.00	
	561384		124468				
05/13/2022	OASDI WH			-17.54	0.00	0.00	
	561384		124468				
05/13/2022	Medicare WH			-0.29	0.00	0.00	
	561384		124468				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-29.15	0.00	0.00	
	561384		124468				
05/13/2022	Medicare WH			-0.75	0.00	0.00	
	561384		124468				
05/13/2022	Medicare WH			-4.10	0.00	0.00	
	561384		124468				
05/13/2022	OASDI WH			-1.18	0.00	0.00	
	561439		124494				
05/13/2022	OASDI WH			-117.82	0.00	0.00	
	561439		124494				
05/13/2022	Medicare WH			-0.28	0.00	0.00	
	561439		124494				
05/13/2022	Medicare WH			-27.55	0.00	0.00	
	561439		124494				
05/27/2022	OASDI WH			-107.20	0.00	0.00	
	563442		124812				
05/27/2022	OASDI WH			-0.81	0.00	0.00	
	563442		124812				
05/27/2022	OASDI WH			-1.07	0.00	0.00	
	563442		124812				
05/27/2022	Medicare WH			-25.07	0.00	0.00	
	563442		124812				
05/27/2022	Medicare WH			-0.19	0.00	0.00	
	563442		124812				
05/27/2022	Medicare WH			-0.25	0.00	0.00	
	563442		124812				
05/27/2022	OASDI WH			-37.20	0.00	0.00	
	563557		124688				
05/27/2022	Medicare WH			-8.70	0.00	0.00	
	563557		124688				
05/27/2022	OASDI WH			-124.74	0.00	0.00	
	563625		124704				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-1.25	0.00	0.00	
	563625		124704				
05/27/2022	Medicare WH			-29.18	0.00	0.00	
	563625		124704				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563625		124704				
05/27/2022	OASDI WH			-171.12	0.00	0.00	
	563627		124724				
05/27/2022	OASDI WH			-9.48	0.00	0.00	
	563627		124724				
05/27/2022	Medicare WH			-40.02	0.00	0.00	
	563627		124724				
05/27/2022	Medicare WH			-2.22	0.00	0.00	
	563627		124724				
05/27/2022	OASDI WH			-93.36	0.00	0.00	
	563893		124733				
05/27/2022	Medicare WH			-21.83	0.00	0.00	
	563893		124733				
05/27/2022	OASDI WH			-56.98	0.00	0.00	
	563912		124804				
05/27/2022	Medicare WH			-13.32	0.00	0.00	
	563912		124804				
05/27/2022	OASDI WH			-66.85	0.00	0.00	
	563550		124749				
05/27/2022	OASDI WH			-1.38	0.00	0.00	
	563550		124749				
05/27/2022	OASDI WH			-0.67	0.00	0.00	
	563550		124749				
05/27/2022	Medicare WH			-15.63	0.00	0.00	
	563550		124749				
05/27/2022	Medicare WH			-0.32	0.00	0.00	
	563550		124749				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.16	0.00	0.00	
	563550		124749				
05/27/2022	OASDI WH			-159.80	0.00	0.00	
	563585		124710				
05/27/2022	OASDI WH			-1.84	0.00	0.00	
	563585		124710				
05/27/2022	OASDI WH			-1.60	0.00	0.00	
	563585		124710				
05/27/2022	Medicare WH			-37.38	0.00	0.00	
	563585		124710				
05/27/2022	Medicare WH			-0.43	0.00	0.00	
	563585		124710				
05/27/2022	Medicare WH			-0.37	0.00	0.00	
	563585		124710				
05/27/2022	OASDI WH			-86.80	0.00	0.00	
	563753		124670				
05/27/2022	Medicare WH			-20.30	0.00	0.00	
	563753		124670				
05/27/2022	OASDI WH			-47.75	0.00	0.00	
	563417		124741				
05/27/2022	OASDI WH			-1.11	0.00	0.00	
	563417		124741				
05/27/2022	Medicare WH			-11.17	0.00	0.00	
	563417		124741				
05/27/2022	Medicare WH			-0.26	0.00	0.00	
	563417		124741				
05/27/2022	OASDI WH			-154.64	0.00	0.00	
	563406		124739				
05/27/2022	OASDI WH			-1.55	0.00	0.00	
	563406		124739				
05/27/2022	Medicare WH			-36.17	0.00	0.00	
	563406		124739				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.36	0.00	0.00	
	563406		124739				
05/27/2022	OASDI WH			-172.06	0.00	0.00	
	563606		124729				
05/27/2022	OASDI WH			-1.40	0.00	0.00	
	563606		124729				
05/27/2022	OASDI WH			-1.72	0.00	0.00	
	563606		124729				
05/27/2022	Medicare WH			-40.24	0.00	0.00	
	563606		124729				
05/27/2022	Medicare WH			-0.33	0.00	0.00	
	563606		124729				
05/27/2022	Medicare WH			-0.40	0.00	0.00	
	563606		124729				
05/27/2022	OASDI WH			-37.20	0.00	0.00	
	563629		124666				
05/27/2022	Medicare WH			-8.70	0.00	0.00	
	563629		124666				
05/27/2022	OASDI WH			-116.42	0.00	0.00	
	563863		124713				
05/27/2022	OASDI WH			-0.93	0.00	0.00	
	563863		124713				
05/27/2022	Medicare WH			-27.23	0.00	0.00	
	563863		124713				
05/27/2022	Medicare WH			-0.22	0.00	0.00	
	563863		124713				
05/27/2022	OASDI WH			-97.34	0.00	0.00	
	563438		124808				
05/27/2022	OASDI WH			-2.57	0.00	0.00	
	563438		124808				
05/27/2022	OASDI WH			-0.97	0.00	0.00	
	563438		124808				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-22.76	0.00	0.00	
	563438		124808				
05/27/2022	Medicare WH			-0.60	0.00	0.00	
	563438		124808				
05/27/2022	Medicare WH			-0.23	0.00	0.00	
	563438		124808				
05/27/2022	OASDI WH			-109.87	0.00	0.00	
	563529		124719				
05/27/2022	OASDI WH			-8.74	0.00	0.00	
	563529		124719				
05/27/2022	OASDI WH			-1.10	0.00	0.00	
	563529		124719				
05/27/2022	Medicare WH			-25.70	0.00	0.00	
	563529		124719				
05/27/2022	Medicare WH			-2.04	0.00	0.00	
	563529		124719				
05/27/2022	Medicare WH			-0.26	0.00	0.00	
	563529		124719				
05/27/2022	OASDI WH			-148.80	0.00	0.00	
	563864		124680				
05/27/2022	Medicare WH			-34.80	0.00	0.00	
	563864		124680				
05/27/2022	OASDI WH			-118.55	0.00	0.00	
	563446		124794				
05/27/2022	OASDI WH			-1.77	0.00	0.00	
	563446		124794				
05/27/2022	OASDI WH			-1.19	0.00	0.00	
	563446		124794				
05/27/2022	Medicare WH			-27.73	0.00	0.00	
	563446		124794				
05/27/2022	Medicare WH			-0.41	0.00	0.00	
	563446		124794				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563446		124794				
05/27/2022	OASDI WH			-192.24	0.00	0.00	
	563871		124575				
05/27/2022	OASDI WH			-3.80	0.00	0.00	
	563871		124575				
05/27/2022	Medicare WH			-44.96	0.00	0.00	
	563871		124575				
05/27/2022	Medicare WH			-0.89	0.00	0.00	
	563871		124575				
05/27/2022	OASDI WH			-119.99	0.00	0.00	
	563614		124696				
05/27/2022	OASDI WH			-1.15	0.00	0.00	
	563614		124696				
05/27/2022	OASDI WH			-1.11	0.00	0.00	
	563614		124696				
05/27/2022	Medicare WH			-28.06	0.00	0.00	
	563614		124696				
05/27/2022	Medicare WH			-0.27	0.00	0.00	
	563614		124696				
05/27/2022	Medicare WH			-0.26	0.00	0.00	
	563614		124696				
05/27/2022	OASDI WH			-88.83	0.00	0.00	
	563882		124782				
05/27/2022	Medicare WH			-20.77	0.00	0.00	
	563882		124782				
05/27/2022	OASDI WH			-168.91	0.00	0.00	
	563489		124777				
05/27/2022	OASDI WH			-4.80	0.00	0.00	
	563489		124777				
05/27/2022	OASDI WH			-1.52	0.00	0.00	
	563489		124777				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-39.50	0.00	0.00	
	563489		124777				
05/27/2022	Medicare WH			-1.12	0.00	0.00	
	563489		124777				
05/27/2022	Medicare WH			-0.36	0.00	0.00	
	563489		124777				
05/27/2022	OASDI WH			-105.44	0.00	0.00	
	563455		124737				
05/27/2022	OASDI WH			-1.05	0.00	0.00	
	563455		124737				
05/27/2022	Medicare WH			-24.65	0.00	0.00	
	563455		124737				
05/27/2022	Medicare WH			-0.25	0.00	0.00	
	563455		124737				
05/27/2022	OASDI WH			-16.66	0.00	0.00	
	563812		124672				
05/27/2022	Medicare WH			-3.90	0.00	0.00	
	563812		124672				
05/27/2022	OASDI WH			-104.34	0.00	0.00	
	563562		124764				
05/27/2022	OASDI WH			-4.13	0.00	0.00	
	563562		124764				
05/27/2022	OASDI WH			-1.04	0.00	0.00	
	563562		124764				
05/27/2022	Medicare WH			-24.40	0.00	0.00	
	563562		124764				
05/27/2022	Medicare WH			-0.97	0.00	0.00	
	563562		124764				
05/27/2022	Medicare WH			-0.24	0.00	0.00	
	563562		124764				
05/27/2022	OASDI WH			-92.29	0.00	0.00	
	563880		124768				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-21.58	0.00	0.00	
	563880		124768				
05/27/2022	OASDI WH			-1.14	0.00	0.00	
	563527		124709				
05/27/2022	OASDI WH			-98.52	0.00	0.00	
	563527		124709				
05/27/2022	Medicare WH			-0.27	0.00	0.00	
	563527		124709				
05/27/2022	Medicare WH			-23.04	0.00	0.00	
	563527		124709				
05/27/2022	OASDI WH			-126.32	0.00	0.00	
	563459		124748				
05/27/2022	OASDI WH			-1.26	0.00	0.00	
	563459		124748				
05/27/2022	Medicare WH			-29.54	0.00	0.00	
	563459		124748				
05/27/2022	Medicare WH			-0.30	0.00	0.00	
	563459		124748				
05/27/2022	OASDI WH			-100.31	0.00	0.00	
	563574		124732				
05/27/2022	OASDI WH			-21.92	0.00	0.00	
	563574		124732				
05/27/2022	Medicare WH			-23.46	0.00	0.00	
	563574		124732				
05/27/2022	Medicare WH			-5.13	0.00	0.00	
	563574		124732				
05/27/2022	OASDI WH			-179.67	0.00	0.00	
	563576		124711				
05/27/2022	OASDI WH			-1.78	0.00	0.00	
	563576		124711				
05/27/2022	Medicare WH			-42.02	0.00	0.00	
	563576		124711				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.42	0.00	0.00	
	563576		124711				
05/27/2022	OASDI WH			-161.93	0.00	0.00	
	563591		124715				
05/27/2022	OASDI WH			-4.05	0.00	0.00	
	563591		124715				
05/27/2022	OASDI WH			-1.62	0.00	0.00	
	563591		124715				
05/27/2022	Medicare WH			-37.87	0.00	0.00	
	563591		124715				
05/27/2022	Medicare WH			-0.95	0.00	0.00	
	563591		124715				
05/27/2022	Medicare WH			-0.38	0.00	0.00	
	563591		124715				
05/27/2022	OASDI WH			-142.68	0.00	0.00	
	563425		124743				
05/27/2022	OASDI WH			-1.43	0.00	0.00	
	563425		124743				
05/27/2022	Medicare WH			-33.37	0.00	0.00	
	563425		124743				
05/27/2022	Medicare WH			-0.33	0.00	0.00	
	563425		124743				
05/27/2022	OASDI WH			-131.54	0.00	0.00	
	563427		124744				
05/27/2022	OASDI WH			-1.32	0.00	0.00	
	563427		124744				
05/27/2022	Medicare WH			-30.76	0.00	0.00	
	563427		124744				
05/27/2022	Medicare WH			-0.31	0.00	0.00	
	563427		124744				
05/27/2022	OASDI WH			-106.96	0.00	0.00	
	563440		124798				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-25.01	0.00	0.00	
	563440		124798				
05/27/2022	OASDI WH			-111.60	0.00	0.00	
	563565		124674				
05/27/2022	Medicare WH			-26.10	0.00	0.00	
	563565		124674				
05/27/2022	OASDI WH			-97.80	0.00	0.00	
	563572		124780				
05/27/2022	OASDI WH			-0.98	0.00	0.00	
	563572		124780				
05/27/2022	Medicare WH			-22.87	0.00	0.00	
	563572		124780				
05/27/2022	Medicare WH			-0.23	0.00	0.00	
	563572		124780				
05/27/2022	OASDI WH			-158.17	0.00	0.00	
	563472		124760				
05/27/2022	OASDI WH			-6.73	0.00	0.00	
	563472		124760				
05/27/2022	OASDI WH			-1.58	0.00	0.00	
	563472		124760				
05/27/2022	Medicare WH			-37.00	0.00	0.00	
	563472		124760				
05/27/2022	OASDI WH			-3.29	0.00	0.00	
	563800		124669				
05/27/2022	Medicare WH			-0.77	0.00	0.00	
	563800		124669				
05/27/2022	OASDI WH			-171.03	0.00	0.00	
	563803		124801				
05/27/2022	OASDI WH			-1.69	0.00	0.00	
	563803		124801				
05/27/2022	Medicare WH			-40.00	0.00	0.00	
	563803		124801				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.39	0.00	0.00	
	563803		124801				
05/27/2022	OASDI WH			-124.64	0.00	0.00	
	563485		124726				
05/27/2022	OASDI WH			-3.20	0.00	0.00	
	563485		124726				
05/27/2022	OASDI WH			-17.54	0.00	0.00	
	563485		124726				
05/27/2022	OASDI WH			-1.25	0.00	0.00	
	563485		124726				
05/27/2022	Medicare WH			-29.15	0.00	0.00	
	563485		124726				
05/27/2022	Medicare WH			-0.75	0.00	0.00	
	563485		124726				
05/27/2022	Medicare WH			-4.10	0.00	0.00	
	563485		124726				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563485		124726				
05/27/2022	OASDI WH			-61.95	0.00	0.00	
	563450		124814				
05/27/2022	Medicare WH			-14.49	0.00	0.00	
	563450		124814				
05/27/2022	OASDI WH			-101.94	0.00	0.00	
	563567		124757				
05/27/2022	Medicare WH			-23.84	0.00	0.00	
	563567		124757				
05/27/2022	OASDI WH			-98.56	0.00	0.00	
	563568		124771				
05/27/2022	OASDI WH			-4.41	0.00	0.00	
	563568		124771				
05/27/2022	OASDI WH			-0.99	0.00	0.00	
	563568		124771				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-23.05	0.00	0.00	
	563568		124771				
05/27/2022	Medicare WH			-1.03	0.00	0.00	
	563568		124771				
05/27/2022	Medicare WH			-0.23	0.00	0.00	
	563568		124771				
05/27/2022	OASDI WH			-90.35	0.00	0.00	
	563503		124776				
05/27/2022	OASDI WH			-1.05	0.00	0.00	
	563503		124776				
05/27/2022	Medicare WH			-21.13	0.00	0.00	
	563503		124776				
05/27/2022	Medicare WH			-0.25	0.00	0.00	
	563503		124776				
05/27/2022	OASDI WH			-97.70	0.00	0.00	
	563546		124751				
05/27/2022	Medicare WH			-22.85	0.00	0.00	
	563546		124751				
05/27/2022	OASDI WH			-125.49	0.00	0.00	
	563571		124728				
05/27/2022	OASDI WH			-3.62	0.00	0.00	
	563571		124728				
05/27/2022	OASDI WH			-1.26	0.00	0.00	
	563571		124728				
05/27/2022	Medicare WH			-29.35	0.00	0.00	
	563571		124728				
05/27/2022	Medicare WH			-0.85	0.00	0.00	
	563571		124728				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563571		124728				
05/27/2022	OASDI WH			-116.08	0.00	0.00	
	563421		124742				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-1.54	0.00	0.00	
	563421		124742				
05/27/2022	OASDI WH			-1.16	0.00	0.00	
	563421		124742				
05/27/2022	Medicare WH			-27.15	0.00	0.00	
	563421		124742				
05/27/2022	Medicare WH			-0.36	0.00	0.00	
	563421		124742				
05/27/2022	Medicare WH			-0.27	0.00	0.00	
	563421		124742				
05/27/2022	OASDI WH			-101.01	0.00	0.00	
	563464		124736				
05/27/2022	OASDI WH			-1.01	0.00	0.00	
	563464		124736				
05/27/2022	Medicare WH			-23.62	0.00	0.00	
	563464		124736				
05/27/2022	Medicare WH			-0.24	0.00	0.00	
	563464		124736				
05/27/2022	OASDI WH			-178.76	0.00	0.00	
	563589		124716				
05/27/2022	OASDI WH			-1.65	0.00	0.00	
	563589		124716				
05/27/2022	Medicare WH			-41.80	0.00	0.00	
	563589		124716				
05/27/2022	Medicare WH			-0.39	0.00	0.00	
	563589		124716				
05/27/2022	OASDI WH			-162.20	0.00	0.00	
	563478		124765				
05/27/2022	OASDI WH			-2.78	0.00	0.00	
	563478		124765				
05/27/2022	OASDI WH			-1.62	0.00	0.00	
	563478		124765				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-37.93	0.00	0.00	
	563478		124765				
05/27/2022	Medicare WH			-0.65	0.00	0.00	
	563478		124765				
05/27/2022	Medicare WH			-0.38	0.00	0.00	
	563478		124765				
05/27/2022	OASDI WH			-102.70	0.00	0.00	
	563553		124795				
05/27/2022	OASDI WH			-1.03	0.00	0.00	
	563553		124795				
05/27/2022	OASDI WH			-105.07	0.00	0.00	
	563877		124762				
05/27/2022	OASDI WH			-1.05	0.00	0.00	
	563877		124762				
05/27/2022	Medicare WH			-24.57	0.00	0.00	
	563877		124762				
05/27/2022	Medicare WH			-0.25	0.00	0.00	
	563877		124762				
05/27/2022	OASDI WH			-42.45	0.00	0.00	
	563892		124650				
05/27/2022	OASDI WH			-9.24	0.00	0.00	
	563892		124650				
05/27/2022	Medicare WH			-9.93	0.00	0.00	
	563892		124650				
05/27/2022	Medicare WH			-2.16	0.00	0.00	
	563892		124650				
05/27/2022	OASDI WH			-163.69	0.00	0.00	
	563509		124781				
05/27/2022	OASDI WH			-1.64	0.00	0.00	
	563509		124781				
05/27/2022	Medicare WH			-38.29	0.00	0.00	
	563509		124781				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.38	0.00	0.00	
	563509		124781				
05/27/2022	OASDI WH			-229.92	0.00	0.00	
	563507		124572				
05/27/2022	OASDI WH			-4.56	0.00	0.00	
	563507		124572				
05/27/2022	Medicare WH			-53.77	0.00	0.00	
	563507		124572				
05/27/2022	Medicare WH			-1.07	0.00	0.00	
	563507		124572				
05/27/2022	OASDI WH			-74.51	0.00	0.00	
	563841		124695				
05/27/2022	OASDI WH			-1.53	0.00	0.00	
	563841		124695				
05/27/2022	OASDI WH			-0.75	0.00	0.00	
	563841		124695				
05/27/2022	Medicare WH			-17.43	0.00	0.00	
	563841		124695				
05/27/2022	Medicare WH			-0.36	0.00	0.00	
	563841		124695				
05/27/2022	Medicare WH			-0.17	0.00	0.00	
	563841		124695				
05/27/2022	OASDI WH			-117.69	0.00	0.00	
	563848		124718				
05/27/2022	OASDI WH			-1.35	0.00	0.00	
	563848		124718				
05/27/2022	OASDI WH			-1.18	0.00	0.00	
	563848		124718				
05/27/2022	Medicare WH			-27.53	0.00	0.00	
	563848		124718				
05/27/2022	Medicare WH			-0.31	0.00	0.00	
	563848		124718				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563848		124718				
05/27/2022	OASDI WH			-159.24	0.00	0.00	
	563498		124727				
05/27/2022	OASDI WH			-6.89	0.00	0.00	
	563498		124727				
05/27/2022	OASDI WH			-1.59	0.00	0.00	
	563498		124727				
05/27/2022	Medicare WH			-37.24	0.00	0.00	
	563498		124727				
05/27/2022	Medicare WH			-1.61	0.00	0.00	
	563498		124727				
05/27/2022	Medicare WH			-0.37	0.00	0.00	
	563498		124727				
05/27/2022	OASDI WH			-102.70	0.00	0.00	
	563555		124802				
05/27/2022	OASDI WH			-1.03	0.00	0.00	
	563555		124802				
05/27/2022	Medicare WH			-24.02	0.00	0.00	
	563555		124802				
05/27/2022	Medicare WH			-0.24	0.00	0.00	
	563555		124802				
05/27/2022	OASDI WH			-149.88	0.00	0.00	
	563448		124745				
05/27/2022	OASDI WH			-1.25	0.00	0.00	
	563448		124745				
05/27/2022	OASDI WH			-1.50	0.00	0.00	
	563448		124745				
05/27/2022	Medicare WH			-35.06	0.00	0.00	
	563448		124745				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563448		124745				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.35	0.00	0.00	
	563448		124745				
05/27/2022	OASDI WH			-94.63	0.00	0.00	
	563548		124779				
05/27/2022	OASDI WH			-1.69	0.00	0.00	
	563548		124779				
05/27/2022	OASDI WH			-0.95	0.00	0.00	
	563548		124779				
05/27/2022	Medicare WH			-22.13	0.00	0.00	
	563548		124779				
05/27/2022	Medicare WH			-0.40	0.00	0.00	
	563548		124779				
05/27/2022	Medicare WH			-0.22	0.00	0.00	
	563548		124779				
05/27/2022	OASDI WH			-127.42	0.00	0.00	
	563580		124708				
05/27/2022	OASDI WH			-1.95	0.00	0.00	
	563580		124708				
05/27/2022	OASDI WH			-9.18	0.00	0.00	
	563580		124708				
05/27/2022	OASDI WH			-1.27	0.00	0.00	
	563580		124708				
05/27/2022	Medicare WH			-29.79	0.00	0.00	
	563580		124708				
05/27/2022	Medicare WH			-0.46	0.00	0.00	
	563580		124708				
05/27/2022	Medicare WH			-2.15	0.00	0.00	
	563580		124708				
05/27/2022	Medicare WH			-0.30	0.00	0.00	
	563580		124708				
05/27/2022	OASDI WH			-112.19	0.00	0.00	
	563612		124703				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-7.55	0.00	0.00	
	563612		124703				
05/27/2022	OASDI WH			-5.72	0.00	0.00	
	563612		124703				
05/27/2022	OASDI WH			-1.12	0.00	0.00	
	563612		124703				
05/27/2022	Medicare WH			-26.23	0.00	0.00	
	563612		124703				
05/27/2022	Medicare WH			-1.77	0.00	0.00	
	563612		124703				
05/27/2022	Medicare WH			-1.34	0.00	0.00	
	563612		124703				
05/27/2022	OASDI WH			-111.40	0.00	0.00	
	563556		124721				
05/27/2022	OASDI WH			-10.27	0.00	0.00	
	563556		124721				
05/27/2022	Medicare WH			-26.05	0.00	0.00	
	563556		124721				
05/27/2022	Medicare WH			-2.40	0.00	0.00	
	563556		124721				
05/27/2022	OASDI WH			-12.31	0.00	0.00	
	563754		124636				
05/27/2022	Medicare WH			-2.88	0.00	0.00	
	563754		124636				
05/27/2022	OASDI WH			-95.62	0.00	0.00	
	563847		124712				
05/27/2022	OASDI WH			-0.96	0.00	0.00	
	563847		124712				
05/27/2022	Medicare WH			-22.37	0.00	0.00	
	563847		124712				
05/27/2022	Medicare WH			-0.22	0.00	0.00	
	563847		124712				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-146.76	0.00	0.00	
	563413		124738				
05/27/2022	OASDI WH			-6.15	0.00	0.00	
	563413		124738				
05/27/2022	OASDI WH			-1.47	0.00	0.00	
	563413		124738				
05/27/2022	Medicare WH			-34.33	0.00	0.00	
	563413		124738				
05/27/2022	Medicare WH			-1.44	0.00	0.00	
	563413		124738				
05/27/2022	Medicare WH			-0.34	0.00	0.00	
	563413		124738				
05/27/2022	OASDI WH			-124.22	0.00	0.00	
	563620		124697				
05/27/2022	OASDI WH			-4.29	0.00	0.00	
	563620		124697				
05/27/2022	OASDI WH			-3.02	0.00	0.00	
	563620		124697				
05/27/2022	OASDI WH			-1.24	0.00	0.00	
	563620		124697				
05/27/2022	Medicare WH			-29.05	0.00	0.00	
	563620		124697				
05/27/2022	Medicare WH			-1.00	0.00	0.00	
	563620		124697				
05/27/2022	Medicare WH			-0.71	0.00	0.00	
	563620		124697				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563620		124697				
05/27/2022	OASDI WH			-91.28	0.00	0.00	
	563881		124772				
05/27/2022	OASDI WH			-0.91	0.00	0.00	
	563881		124772				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-21.35	0.00	0.00	
	563881		124772				
05/27/2022	OASDI WH			-168.41	0.00	0.00	
	563415		124747				
05/27/2022	OASDI WH			-1.68	0.00	0.00	
	563415		124747				
05/27/2022	Medicare WH			-39.39	0.00	0.00	
	563415		124747				
05/27/2022	Medicare WH			-0.39	0.00	0.00	
	563415		124747				
05/27/2022	OASDI WH			-115.22	0.00	0.00	
	563433		124811				
05/27/2022	OASDI WH			-0.97	0.00	0.00	
	563433		124811				
05/27/2022	OASDI WH			-1.15	0.00	0.00	
	563433		124811				
05/27/2022	Medicare WH			-26.94	0.00	0.00	
	563433		124811				
05/27/2022	Medicare WH			-0.23	0.00	0.00	
	563433		124811				
05/27/2022	Medicare WH			-0.27	0.00	0.00	
	563433		124811				
05/27/2022	OASDI WH			-31.57	0.00	0.00	
	563751		124641				
05/27/2022	OASDI WH			-6.98	0.00	0.00	
	563751		124641				
05/27/2022	OASDI WH			-7.80	0.00	0.00	
	563751		124641				
05/27/2022	Medicare WH			-7.38	0.00	0.00	
	563751		124641				
05/27/2022	Medicare WH			-1.63	0.00	0.00	
	563751		124641				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-1.83	0.00	0.00	
	563751		124641				
05/27/2022	OASDI WH			-205.35	0.00	0.00	
	563600		124722				
05/27/2022	OASDI WH			-2.03	0.00	0.00	
	563600		124722				
05/27/2022	Medicare WH			-48.02	0.00	0.00	
	563600		124722				
05/27/2022	Medicare WH			-0.48	0.00	0.00	
	563600		124722				
05/27/2022	OASDI WH			-117.68	0.00	0.00	
	563635		124731				
05/27/2022	OASDI WH			-1.18	0.00	0.00	
	563635		124731				
05/27/2022	Medicare WH			-27.52	0.00	0.00	
	563635		124731				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563635		124731				
05/27/2022	OASDI WH			-102.14	0.00	0.00	
	563900		124797				
05/27/2022	OASDI WH			-1.19	0.00	0.00	
	563900		124797				
05/27/2022	Medicare WH			-23.89	0.00	0.00	
	563900		124797				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563900		124797				
05/27/2022	OASDI WH			-101.90	0.00	0.00	
	563544		124803				
05/27/2022	OASDI WH			-1.02	0.00	0.00	
	563544		124803				
05/27/2022	Medicare WH			-23.83	0.00	0.00	
	563544		124803				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.24	0.00	0.00	
	563544		124803				
05/27/2022	OASDI WH			-138.87	0.00	0.00	
	563610		124707				
05/27/2022	OASDI WH			-5.35	0.00	0.00	
	563610		124707				
05/27/2022	OASDI WH			-1.39	0.00	0.00	
	563610		124707				
05/27/2022	Medicare WH			-32.48	0.00	0.00	
	563610		124707				
05/27/2022	Medicare WH			-1.25	0.00	0.00	
	563610		124707				
05/27/2022	Medicare WH			-0.32	0.00	0.00	
	563610		124707				
05/27/2022	OASDI WH			-167.68	0.00	0.00	
	563410		124740				
05/27/2022	OASDI WH			-1.95	0.00	0.00	
	563410		124740				
05/27/2022	OASDI WH			-1.68	0.00	0.00	
	563410		124740				
05/27/2022	Medicare WH			-39.22	0.00	0.00	
	563410		124740				
05/27/2022	Medicare WH			-0.46	0.00	0.00	
	563410		124740				
05/27/2022	Medicare WH			-0.39	0.00	0.00	
	563410		124740				
05/27/2022	OASDI WH			-145.13	0.00	0.00	
	563444		124750				
05/27/2022	OASDI WH			-1.45	0.00	0.00	
	563444		124750				
05/27/2022	Medicare WH			-33.94	0.00	0.00	
	563444		124750				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.34	0.00	0.00	
	563444		124750				
05/27/2022	OASDI WH			-81.82	0.00	0.00	
	563878		124805				
05/27/2022	Medicare WH			-19.14	0.00	0.00	
	563878		124805				
05/27/2022	OASDI WH			-96.10	0.00	0.00	
	563493		124761				
05/27/2022	Medicare WH			-1.57	0.00	0.00	
	563472		124760				
05/27/2022	Medicare WH			-0.37	0.00	0.00	
	563472		124760				
05/27/2022	OASDI WH			-114.50	0.00	0.00	
	563436		124807				
05/27/2022	OASDI WH			-0.81	0.00	0.00	
	563436		124807				
05/27/2022	OASDI WH			-1.14	0.00	0.00	
	563436		124807				
05/27/2022	Medicare WH			-26.77	0.00	0.00	
	563436		124807				
05/27/2022	Medicare WH			-0.19	0.00	0.00	
	563436		124807				
05/27/2022	Medicare WH			-0.27	0.00	0.00	
	563436		124807				
05/27/2022	OASDI WH			-142.60	0.00	0.00	
	563470		124665				
05/27/2022	Medicare WH			-33.35	0.00	0.00	
	563470		124665				
05/27/2022	OASDI WH			-142.84	0.00	0.00	
	563495		124773				
05/27/2022	OASDI WH			-1.43	0.00	0.00	
	563495		124773				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-33.41	0.00	0.00	
	563495		124773				
05/27/2022	Medicare WH			-0.33	0.00	0.00	
	563495		124773				
05/27/2022	OASDI WH			-117.82	0.00	0.00	
	563540		124752				
05/27/2022	OASDI WH			-1.18	0.00	0.00	
	563540		124752				
05/27/2022	Medicare WH			-27.55	0.00	0.00	
	563540		124752				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563540		124752				
05/27/2022	OASDI WH			-158.49	0.00	0.00	
	563597		124723				
05/27/2022	OASDI WH			-7.50	0.00	0.00	
	563597		124723				
05/27/2022	OASDI WH			-1.58	0.00	0.00	
	563597		124723				
05/27/2022	Medicare WH			-37.07	0.00	0.00	
	563597		124723				
05/27/2022	Medicare WH			-1.75	0.00	0.00	
	563597		124723				
05/27/2022	Medicare WH			-0.37	0.00	0.00	
	563597		124723				
05/27/2022	OASDI WH			-125.62	0.00	0.00	
	563604		124706				
05/27/2022	OASDI WH			-12.34	0.00	0.00	
	563604		124706				
05/27/2022	OASDI WH			-1.26	0.00	0.00	
	563604		124706				
05/27/2022	Medicare WH			-29.38	0.00	0.00	
	563604		124706				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-2.89	0.00	0.00	
	563604		124706				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563604		124706				
05/27/2022	OASDI WH			-81.08	0.00	0.00	
	563531		124702				
05/27/2022	OASDI WH			-0.81	0.00	0.00	
	563531		124702				
05/27/2022	Medicare WH			-18.96	0.00	0.00	
	563531		124702				
05/27/2022	Medicare WH			-0.19	0.00	0.00	
	563531		124702				
05/27/2022	OASDI WH			-106.49	0.00	0.00	
	563631		124774				
05/27/2022	OASDI WH			-1.07	0.00	0.00	
	563631		124774				
05/27/2022	Medicare WH			-24.90	0.00	0.00	
	563631		124774				
05/27/2022	Medicare WH			-0.25	0.00	0.00	
	563631		124774				
05/27/2022	Medicare WH			-24.02	0.00	0.00	
	563553		124795				
05/27/2022	Medicare WH			-0.24	0.00	0.00	
	563553		124795				
05/27/2022	OASDI WH			-78.78	0.00	0.00	
	563564		124767				
05/27/2022	OASDI WH			-78.79	0.00	0.00	
	563564		124767				
05/27/2022	OASDI WH			-1.91	0.00	0.00	
	563564		124767				
05/27/2022	OASDI WH			-1.93	0.00	0.00	
	563564		124767				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-0.63	0.00	0.00	
	563564		124767				
05/27/2022	OASDI WH			-0.63	0.00	0.00	
	563564		124767				
05/27/2022	Medicare WH			-18.42	0.00	0.00	
	563564		124767				
05/27/2022	Medicare WH			-18.42	0.00	0.00	
	563564		124767				
05/27/2022	Medicare WH			-0.45	0.00	0.00	
	563564		124767				
05/27/2022	Medicare WH			-0.45	0.00	0.00	
	563564		124767				
05/27/2022	Medicare WH			-0.15	0.00	0.00	
	563564		124767				
05/27/2022	Medicare WH			-0.15	0.00	0.00	
	563564		124767				
05/27/2022	OASDI WH			-37.20	0.00	0.00	
	563607		124690				
05/27/2022	Medicare WH			-8.70	0.00	0.00	
	563607		124690				
05/27/2022	OASDI WH			-37.20	0.00	0.00	
	563907		124673				
05/27/2022	Medicare WH			-8.70	0.00	0.00	
	563907		124673				
05/27/2022	OASDI WH			-122.60	0.00	0.00	
	563628		124699				
05/27/2022	OASDI WH			-1.23	0.00	0.00	
	563628		124699				
05/27/2022	Medicare WH			-28.67	0.00	0.00	
	563628		124699				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563628		124699				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-95.71	0.00	0.00	
	563846		124769				
05/27/2022	OASDI WH			-11.23	0.00	0.00	
	563846		124769				
05/27/2022	OASDI WH			-0.96	0.00	0.00	
	563846		124769				
05/27/2022	Medicare WH			-22.39	0.00	0.00	
	563846		124769				
05/27/2022	OASDI WH			-37.20	0.00	0.00	
	563575		124692				
05/27/2022	Medicare WH			-8.70	0.00	0.00	
	563575		124692				
05/27/2022	OASDI WH			-81.22	0.00	0.00	
	563577		124775				
05/27/2022	OASDI WH			-5.47	0.00	0.00	
	563577		124775				
05/27/2022	OASDI WH			-0.81	0.00	0.00	
	563577		124775				
05/27/2022	Medicare WH			-18.99	0.00	0.00	
	563577		124775				
05/27/2022	Medicare WH			-1.28	0.00	0.00	
	563577		124775				
05/27/2022	Medicare WH			-0.19	0.00	0.00	
	563577		124775				
05/27/2022	OASDI WH			-74.40	0.00	0.00	
	563592		124683				
05/27/2022	Medicare WH			-17.40	0.00	0.00	
	563592		124683				
05/27/2022	OASDI WH			-96.81	0.00	0.00	
	563809		124763				
05/27/2022	OASDI WH			-4.12	0.00	0.00	
	563809		124763				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-0.97	0.00	0.00	
	563809		124763				
05/27/2022	Medicare WH			-22.64	0.00	0.00	
	563809		124763				
05/27/2022	Medicare WH			-0.96	0.00	0.00	
	563809		124763				
05/27/2022	Medicare WH			-0.23	0.00	0.00	
	563809		124763				
05/27/2022	OASDI WH			-136.93	0.00	0.00	
	563475		124700				
05/27/2022	OASDI WH			-1.37	0.00	0.00	
	563475		124700				
05/27/2022	Medicare WH			-32.03	0.00	0.00	
	563475		124700				
05/27/2022	Medicare WH			-0.32	0.00	0.00	
	563475		124700				
05/27/2022	OASDI WH			-96.02	0.00	0.00	
	563558		124754				
05/27/2022	OASDI WH			-14.69	0.00	0.00	
	563558		124754				
05/27/2022	OASDI WH			-0.96	0.00	0.00	
	563558		124754				
05/27/2022	Medicare WH			-22.46	0.00	0.00	
	563558		124754				
05/27/2022	Medicare WH			-3.44	0.00	0.00	
	563558		124754				
05/27/2022	Medicare WH			-0.22	0.00	0.00	
	563558		124754				
05/27/2022	OASDI WH			-94.38	0.00	0.00	
	563560		124799				
05/27/2022	OASDI WH			-20.56	0.00	0.00	
	563560		124799				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-0.94	0.00	0.00	
	563560		124799				
05/27/2022	Medicare WH			-22.07	0.00	0.00	
	563560		124799				
05/27/2022	Medicare WH			-4.81	0.00	0.00	
	563560		124799				
05/27/2022	Medicare WH			-0.22	0.00	0.00	
	563560		124799				
05/27/2022	OASDI WH			-0.96	0.00	0.00	
	563493		124761				
05/27/2022	Medicare WH			-22.48	0.00	0.00	
	563493		124761				
05/27/2022	Medicare WH			-0.22	0.00	0.00	
	563493		124761				
05/27/2022	OASDI WH			-88.23	0.00	0.00	
	563808		124705				
05/27/2022	OASDI WH			-14.90	0.00	0.00	
	563808		124705				
05/27/2022	Medicare WH			-20.63	0.00	0.00	
	563808		124705				
05/27/2022	Medicare WH			-3.49	0.00	0.00	
	563808		124705				
05/27/2022	OASDI WH			-114.63	0.00	0.00	
	563874		124766				
05/27/2022	Medicare WH			-26.81	0.00	0.00	
	563874		124766				
05/27/2022	OASDI WH			-84.40	0.00	0.00	
	563897		124725				
05/27/2022	Medicare WH			-19.74	0.00	0.00	
	563897		124725				
05/27/2022	OASDI WH			-125.09	0.00	0.00	
	563429		124753				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-1.25	0.00	0.00	
	563429		124753				
05/27/2022	Medicare WH			-29.26	0.00	0.00	
	563429		124753				
05/27/2022	Medicare WH			-0.29	0.00	0.00	
	563429		124753				
05/27/2022	OASDI WH			-120.61	0.00	0.00	
	563431		124800				
05/27/2022	OASDI WH			-1.21	0.00	0.00	
	563431		124800				
05/27/2022	Medicare WH			-28.21	0.00	0.00	
	563431		124800				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563431		124800				
05/27/2022	OASDI WH			-168.65	0.00	0.00	
	563461		124813				
05/27/2022	OASDI WH			-1.94	0.00	0.00	
	563461		124813				
05/27/2022	OASDI WH			-1.69	0.00	0.00	
	563461		124813				
05/27/2022	Medicare WH			-39.45	0.00	0.00	
	563461		124813				
05/27/2022	Medicare WH			-0.45	0.00	0.00	
	563461		124813				
05/27/2022	Medicare WH			-0.39	0.00	0.00	
	563461		124813				
05/27/2022	OASDI WH			-109.99	0.00	0.00	
	563538		124758				
05/27/2022	OASDI WH			-1.10	0.00	0.00	
	563538		124758				
05/27/2022	Medicare WH			-25.72	0.00	0.00	
	563538		124758				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.26	0.00	0.00	
	563538		124758				
05/27/2022	OASDI WH			-60.87	0.00	0.00	
	563804		124694				
05/27/2022	OASDI WH			-60.87	0.00	0.00	
	563804		124694				
05/27/2022	OASDI WH			-0.58	0.00	0.00	
	563804		124694				
05/27/2022	OASDI WH			-0.58	0.00	0.00	
	563804		124694				
05/27/2022	Medicare WH			-14.25	0.00	0.00	
	563804		124694				
05/27/2022	Medicare WH			-14.23	0.00	0.00	
	563804		124694				
05/27/2022	Medicare WH			-0.13	0.00	0.00	
	563804		124694				
05/27/2022	Medicare WH			-0.13	0.00	0.00	
	563804		124694				
05/27/2022	Medicare WH			-2.63	0.00	0.00	
	563846		124769				
05/27/2022	Medicare WH			-0.22	0.00	0.00	
	563846		124769				
05/27/2022	Medicare WH			-0.21	0.00	0.00	
	563881		124772				
05/27/2022	OASDI WH			-205.78	0.00	0.00	
	563481		124746				
05/27/2022	OASDI WH			-2.04	0.00	0.00	
	563481		124746				
05/27/2022	Medicare WH			-48.12	0.00	0.00	
	563481		124746				
05/27/2022	Medicare WH			-0.48	0.00	0.00	
	563481		124746				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-129.01	0.00	0.00	
	563511		124720				
05/27/2022	OASDI WH			-1.29	0.00	0.00	
	563511		124720				
05/27/2022	Medicare WH			-30.17	0.00	0.00	
	563511		124720				
05/27/2022	Medicare WH			-0.30	0.00	0.00	
	563511		124720				
05/27/2022	OASDI WH			-77.73	0.00	0.00	
	563879		124809				
05/27/2022	OASDI WH			-0.67	0.00	0.00	
	563879		124809				
05/27/2022	OASDI WH			-0.78	0.00	0.00	
	563879		124809				
05/27/2022	Medicare WH			-18.18	0.00	0.00	
	563879		124809				
05/27/2022	Medicare WH			-0.16	0.00	0.00	
	563879		124809				
05/27/2022	Medicare WH			-0.18	0.00	0.00	
	563879		124809				
05/27/2022	OASDI WH			-134.53	0.00	0.00	
	563513		124714				
05/27/2022	OASDI WH			-1.29	0.00	0.00	
	563513		124714				
05/27/2022	Medicare WH			-31.46	0.00	0.00	
	563513		124714				
05/27/2022	Medicare WH			-0.30	0.00	0.00	
	563513		124714				
05/27/2022	Medicare WH			-0.26	0.00	0.00	
	563612		124703				
05/27/2022	OASDI WH			-99.04	0.00	0.00	
	563805		124796				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-23.16	0.00	0.00	
	563805		124796				
05/27/2022	OASDI WH			-365.90	0.00	0.00	
	563837		124574				
05/27/2022	OASDI WH			-6.07	0.00	0.00	
	563837		124574				
05/27/2022	Medicare WH			-85.57	0.00	0.00	
	563837		124574				
05/27/2022	Medicare WH			-1.42	0.00	0.00	
	563837		124574				
05/27/2022	OASDI WH			-173.46	0.00	0.00	
	563873		124755				
05/27/2022	OASDI WH			-1.71	0.00	0.00	
	563873		124755				
05/27/2022	Medicare WH			-40.57	0.00	0.00	
	563873		124755				
05/27/2022	Medicare WH			-0.40	0.00	0.00	
	563873		124755				
05/27/2022	OASDI WH			-31.00	0.00	0.00	
	563887		124682				
05/27/2022	Medicare WH			-7.25	0.00	0.00	
	563887		124682				
05/27/2022	OASDI WH			-119.37	0.00	0.00	
	563523		124756				
05/27/2022	OASDI WH			-4.25	0.00	0.00	
	563523		124756				
05/27/2022	OASDI WH			-12.37	0.00	0.00	
	563523		124756				
05/27/2022	OASDI WH			-1.19	0.00	0.00	
	563523		124756				
05/27/2022	Medicare WH			-27.92	0.00	0.00	
	563523		124756				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.99	0.00	0.00	
	563523		124756				
05/27/2022	Medicare WH			-2.89	0.00	0.00	
	563523		124756				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563523		124756				
05/27/2022	OASDI WH			-1.64	0.00	0.00	
	563801		124691				
05/27/2022	Medicare WH			-0.38	0.00	0.00	
	563801		124691				
05/27/2022	OASDI WH			-18.21	0.00	0.00	
	563884		124687				
05/27/2022	Medicare WH			-4.26	0.00	0.00	
	563884		124687				
05/27/2022	OASDI WH			-172.36	0.00	0.00	
	563466		124815				
05/27/2022	OASDI WH			-1.72	0.00	0.00	
	563466		124815				
05/27/2022	Medicare WH			-40.31	0.00	0.00	
	563466		124815				
05/27/2022	Medicare WH			-0.40	0.00	0.00	
	563466		124815				
05/27/2022	OASDI WH			-173.01	0.00	0.00	
	563469		124698				
05/27/2022	OASDI WH			-4.33	0.00	0.00	
	563469		124698				
05/27/2022	OASDI WH			-1.73	0.00	0.00	
	563469		124698				
05/27/2022	Medicare WH			-40.47	0.00	0.00	
	563469		124698				
05/27/2022	Medicare WH			-1.01	0.00	0.00	
	563469		124698				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.40	0.00	0.00	
	563469		124698				
05/27/2022	OASDI WH			-88.22	0.00	0.00	
	563552		124810				
05/27/2022	OASDI WH			-0.88	0.00	0.00	
	563552		124810				
05/27/2022	Medicare WH			-20.63	0.00	0.00	
	563552		124810				
05/27/2022	Medicare WH			-0.21	0.00	0.00	
	563552		124810				
05/27/2022	OASDI WH			-165.21	0.00	0.00	
	563451		124735				
05/27/2022	Medicare WH			-38.64	0.00	0.00	
	563451		124735				
05/27/2022	OASDI WH			-31.00	0.00	0.00	
	563452		124667				
05/27/2022	Medicare WH			-7.25	0.00	0.00	
	563452		124667				
05/27/2022	OASDI WH			-89.52	0.00	0.00	
	563569		124778				
05/27/2022	OASDI WH			-0.90	0.00	0.00	
	563569		124778				
05/27/2022	Medicare WH			-20.94	0.00	0.00	
	563569		124778				
05/27/2022	Medicare WH			-0.21	0.00	0.00	
	563569		124778				
05/27/2022	OASDI WH			-156.28	0.00	0.00	
	563402		124734				
05/27/2022	OASDI WH			-1.79	0.00	0.00	
	563402		124734				
05/27/2022	OASDI WH			-1.56	0.00	0.00	
	563402		124734				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-36.54	0.00	0.00	
	563402		124734				
05/27/2022	Medicare WH			-0.42	0.00	0.00	
	563402		124734				
05/27/2022	Medicare WH			-0.37	0.00	0.00	
	563402		124734				
05/27/2022	OASDI WH			-154.46	0.00	0.00	
	563519		124759				
05/27/2022	OASDI WH			-1.44	0.00	0.00	
	563519		124759				
05/27/2022	Medicare WH			-36.12	0.00	0.00	
	563519		124759				
05/27/2022	Medicare WH			-0.34	0.00	0.00	
	563519		124759				
05/27/2022	OASDI WH			-141.39	0.00	0.00	
	563534		124730				
05/27/2022	OASDI WH			-14.03	0.00	0.00	
	563534		124730				
05/27/2022	OASDI WH			-1.41	0.00	0.00	
	563534		124730				
05/27/2022	Medicare WH			-33.07	0.00	0.00	
	563534		124730				
05/27/2022	Medicare WH			-3.28	0.00	0.00	
	563534		124730				
05/27/2022	Medicare WH			-0.33	0.00	0.00	
	563534		124730				
05/27/2022	OASDI WH			-98.92	0.00	0.00	
	563566		124806				
05/27/2022	OASDI WH			-5.33	0.00	0.00	
	563566		124806				
05/27/2022	OASDI WH			-0.99	0.00	0.00	
	563566		124806				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-23.13	0.00	0.00	
	563566		124806				
05/27/2022	Medicare WH			-1.25	0.00	0.00	
	563566		124806				
05/27/2022	Medicare WH			-0.23	0.00	0.00	
	563566		124806				
05/27/2022	OASDI WH			-120.62	0.00	0.00	
	563633		124717				
05/27/2022	OASDI WH			-1.93	0.00	0.00	
	563633		124717				
05/27/2022	OASDI WH			-1.21	0.00	0.00	
	563633		124717				
05/27/2022	Medicare WH			-28.21	0.00	0.00	
	563633		124717				
05/27/2022	Medicare WH			-0.45	0.00	0.00	
	563633		124717				
05/27/2022	Medicare WH			-0.28	0.00	0.00	
	563633		124717				
05/27/2022	OASDI WH			-202.53	0.00	0.00	
	563802		124770				
05/27/2022	OASDI WH			-2.00	0.00	0.00	
	563802		124770				
05/27/2022	Medicare WH			-47.36	0.00	0.00	
	563802		124770				
05/27/2022	Medicare WH			-0.47	0.00	0.00	
	563802		124770				
9220-00922.10-000.00-0000-0000 Totals				-37,907.34	0.00	0.00	0.00

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

05/13/2022	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,515.64	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,032.55	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH (Certified)	FIRST FARMERS BANK	64449	3,669.38	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
05/27/2022	OASDI WH (Certified)	FIRST FARMERS BANK	64449	15,689.77	0.00	0.00	
0	103772	0 15 - 1ST FARMERS					
9220-00922.20-000.00-0000-0000 Totals				37,907.34	0.00	0.00	0.00
Fund 9220 FICA - TEACHING Totals				0.00	0.00	0.00	0.00
9230-00923.10-000.00-0000-0000 STATE TAX							
05/13/2022	Indiana State WH			-85.52	0.00	0.00	
	561388		124519				
05/13/2022	Indiana State WH			-53.43	0.00	0.00	
	561452		124535				
05/13/2022	Indiana State WH			-47.51	0.00	0.00	
	561569		124419				
05/13/2022	Indiana State WH			-63.22	0.00	0.00	
	561705		124436				
05/13/2022	Indiana State WH			-24.83	0.00	0.00	
	561722		124383				
05/13/2022	Indiana State WH			-83.88	0.00	0.00	
	561371		124502				
05/13/2022	Indiana State WH			-52.16	0.00	0.00	
	561437		124500				
05/13/2022	Indiana State WH			-11.18	0.00	0.00	
	561720		124531				
05/13/2022	Indiana State WH			-61.99	0.00	0.00	
	561335		124547				
05/13/2022	Indiana State WH			-90.13	0.00	0.00	
	561505		124471				
05/13/2022	Indiana State WH			-48.19	0.00	0.00	
	561426		124451				
05/13/2022	Indiana State WH			-53.86	0.00	0.00	
	561465		124546				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-50.03	0.00	0.00	
	561447		124521				
05/13/2022	Indiana State WH			-29.86	0.00	0.00	
	561551		124349				
05/13/2022	Indiana State WH			-41.97	0.00	0.00	
	561640		124391				
05/13/2022	Indiana State WH			-85.16	0.00	0.00	
	561408		124523				
05/13/2022	Indiana State WH			-43.97	0.00	0.00	
	561476		124517				
05/13/2022	Indiana State WH			-86.02	0.00	0.00	
	561490		124457				
05/13/2022	Indiana State WH			-25.44	0.00	0.00	
	561540		124333				
05/13/2022	Indiana State WH			-1.71	0.00	0.00	
	561701		124423				
05/13/2022	Indiana State WH			-76.33	0.00	0.00	
	561312		124480				
05/13/2022	Indiana State WH			-73.13	0.00	0.00	
	561343		124492				
05/13/2022	Indiana State WH			-38.52	0.00	0.00	
	561630		124407				
05/13/2022	Indiana State WH			-14.78	0.00	0.00	
	561812		124380				
05/13/2022	Indiana State WH			-63.39	0.00	0.00	
	561461		124506				
05/13/2022	Indiana State WH			-52.58	0.00	0.00	
	561530		124516				
05/13/2022	Indiana State WH			-84.33	0.00	0.00	
	561544		124566				
05/13/2022	Indiana State WH			-52.45	0.00	0.00	
	561561		124560				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-43.08	0.00	0.00	
	561661		124385				
05/13/2022	Indiana State WH			-73.08	0.00	0.00	
	561394		124515				
05/13/2022	Indiana State WH			-36.51	0.00	0.00	
	561430		124444				
05/13/2022	Indiana State WH			-49.74	0.00	0.00	
	561571		124358				
05/13/2022	Indiana State WH			-3.23	0.00	0.00	
	561805		124426				
05/13/2022	Indiana State WH			-53.86	0.00	0.00	
	561354		124479				
05/13/2022	Indiana State WH			-50.88	0.00	0.00	
	561471		124522				
05/13/2022	Indiana State WH			-28.36	0.00	0.00	
	561635		124343				
05/13/2022	Indiana State WH			-38.68	0.00	0.00	
	561686		124410				
05/13/2022	Indiana State WH			-47.56	0.00	0.00	
	561739		124356				
05/13/2022	Indiana State WH			-28.97	0.00	0.00	
	561803		124417				
05/13/2022	Indiana State WH			-74.36	0.00	0.00	
	561603		124413				
05/13/2022	Indiana State WH			-29.75	0.00	0.00	
	561605		124355				
05/13/2022	Indiana State WH			-57.14	0.00	0.00	
	561459		124539				
05/13/2022	Indiana State WH			-26.07	0.00	0.00	
	561793		124408				
05/13/2022	Indiana State WH			-42.62	0.00	0.00	
	561798		124467				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-13.01	0.00	0.00	
	561591		124530				
05/13/2022	Indiana State WH			-45.59	0.00	0.00	
	561600		124569				
05/13/2022	Indiana State WH			-39.37	0.00	0.00	
	561666		124382				
05/13/2022	Indiana State WH			-57.82	0.00	0.00	
	561534		124473				
05/13/2022	Indiana State WH			-54.22	0.00	0.00	
	561564		124359				
05/13/2022	Indiana State WH			-30.12	0.00	0.00	
	561598		124334				
05/13/2022	Indiana State WH			-35.46	0.00	0.00	
	561668		124376				
05/13/2022	Indiana State WH			-47.25	0.00	0.00	
	561457		124496				
05/13/2022	Indiana State WH			-70.66	0.00	0.00	
	561422		124498				
05/13/2022	Indiana State WH			-15.42	0.00	0.00	
	561683		124384				
05/13/2022	Indiana State WH			-39.31	0.00	0.00	
	561783		124524				
05/13/2022	Indiana State WH			-51.62	0.00	0.00	
	561801		124537				
05/13/2022	Indiana State WH			-89.74	0.00	0.00	
	561526		124466				
05/13/2022	Indiana State WH			-64.85	0.00	0.00	
	561358		124490				
05/13/2022	Indiana State WH			-81.29	0.00	0.00	
	561397		124469				
05/13/2022	Indiana State WH			-44.64	0.00	0.00	
	561451		124550				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-36.91	0.00	0.00	
	561608		124397				
05/13/2022	Indiana State WH			-75.85	0.00	0.00	
	561347		124487				
05/13/2022	Indiana State WH			-39.51	0.00	0.00	
	561780		124549				
05/13/2022	Indiana State WH			-48.64	0.00	0.00	
	561794		124475				
05/13/2022	Indiana State WH			-205.04	0.00	0.00	
	561380		124488				
05/13/2022	Indiana State WH			-47.05	0.00	0.00	
	561579		124354				
05/13/2022	Indiana State WH			-19.72	0.00	0.00	
	561744		124336				
05/13/2022	Indiana State WH			-51.76	0.00	0.00	
	561443		124543				
05/13/2022	Indiana State WH			-65.14	0.00	0.00	
	561479		124450				
05/13/2022	Indiana State WH			-35.62	0.00	0.00	
	561611		124404				
05/13/2022	Indiana State WH			-22.85	0.00	0.00	
	561730		124388				
05/13/2022	Indiana State WH			-65.66	0.00	0.00	
	561326		124486				
05/13/2022	Indiana State WH			-1.99	0.00	0.00	
	561462		124424				
05/13/2022	Indiana State WH			-21.41	0.00	0.00	
	561637		124392				
05/13/2022	Indiana State WH			-29.24	0.00	0.00	
	561639		124357				
05/13/2022	Indiana State WH			-24.46	0.00	0.00	
	561669		124379				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-96.61	0.00	0.00	
	561703		124512				
05/13/2022	Indiana State WH			-85.91	0.00	0.00	
	561488		124458				
05/13/2022	Indiana State WH			-2.62	0.00	0.00	
	561622		124406				
05/13/2022	Indiana State WH			-6.03	0.00	0.00	
	561752		124427				
05/13/2022	Indiana State WH			-58.43	0.00	0.00	
	561320		124484				
05/13/2022	Indiana State WH			-50.67	0.00	0.00	
	561337		124548				
05/13/2022	Indiana State WH			-26.63	0.00	0.00	
	561537		124339				
05/13/2022	Indiana State WH			-29.34	0.00	0.00	
	561554		124342				
05/13/2022	Indiana State WH			-17.77	0.00	0.00	
	561538		124352				
05/13/2022	Indiana State WH			-53.85	0.00	0.00	
	561402		124518				
05/13/2022	Indiana State WH			-65.71	0.00	0.00	
	561470		124470				
05/13/2022	Indiana State WH			-68.20	0.00	0.00	
	561519		124439				
05/13/2022	Indiana State WH			-52.48	0.00	0.00	
	561621		124401				
05/13/2022	Indiana State WH			-37.85	0.00	0.00	
	561636		124396				
05/13/2022	Indiana State WH			-89.01	0.00	0.00	
	561704		124541				
05/13/2022	Indiana State WH			-5.95	0.00	0.00	
	561806		124360				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-47.35	0.00	0.00	
	561604		124421				
05/13/2022	Indiana State WH			-62.50	0.00	0.00	
	561345		124534				
05/13/2022	Indiana State WH			-0.86	0.00	0.00	
	561478		124434				
05/13/2022	Indiana State WH			-53.43	0.00	0.00	
	561778		124504				
05/13/2022	Indiana State WH			-48.66	0.00	0.00	
	561595		124420				
05/13/2022	Indiana State WH			-31.53	0.00	0.00	
	561613		124403				
05/13/2022	Indiana State WH			-7.43	0.00	0.00	
	561795		124375				
05/13/2022	Indiana State WH			-52.54	0.00	0.00	
	561363		124478				
05/13/2022	Indiana State WH			-160.18	0.00	0.00	
	561377		124507				
05/13/2022	Indiana State WH			-60.48	0.00	0.00	
	561428		124461				
05/13/2022	Indiana State WH			-29.68	0.00	0.00	
	561813		124544				
05/13/2022	Indiana State WH			-65.83	0.00	0.00	
	561410		124462				
05/13/2022	Indiana State WH			-61.72	0.00	0.00	
	561328		124495				
05/13/2022	Indiana State WH			-44.65	0.00	0.00	
	561573		124561				
05/13/2022	Indiana State WH			-50.00	0.00	0.00	
	561709		124447				
05/13/2022	Indiana State WH			-3.51	0.00	0.00	
	561809		124374				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-55.72	0.00	0.00	
	561339		124538				
05/13/2022	Indiana State WH			-15.04	0.00	0.00	
	561541		124345				
05/13/2022	Indiana State WH			-80.51	0.00	0.00	
	561548		124330				
05/13/2022	Indiana State WH			-35.91	0.00	0.00	
	561584		124346				
05/13/2022	Indiana State WH			-48.43	0.00	0.00	
	561748		124454				
05/13/2022	Indiana State WH			-69.06	0.00	0.00	
	561316		124483				
05/13/2022	Indiana State WH			-83.23	0.00	0.00	
	561475		124453				
05/13/2022	Indiana State WH			-84.33	0.00	0.00	
	561516		124443				
05/13/2022	Indiana State WH			-28.91	0.00	0.00	
	561575		124527				
05/13/2022	Indiana State WH			-25.40	0.00	0.00	
	561777		124422				
05/13/2022	Indiana State WH			-93.50	0.00	0.00	
	561499		124464				
05/13/2022	Indiana State WH			-51.14	0.00	0.00	
	561467		124513				
05/13/2022	Indiana State WH			-32.76	0.00	0.00	
	561742		124437				
05/13/2022	Indiana State WH			-3.16	0.00	0.00	
	561810		124378				
05/13/2022	Indiana State WH			-26.04	0.00	0.00	
	561817		124361				
05/13/2022	Indiana State WH			-65.63	0.00	0.00	
	561374		124442				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-52.47	0.00	0.00	
	561710		124505				
05/13/2022	Indiana State WH			-48.95	0.00	0.00	
	561392		124503				
05/13/2022	Indiana State WH			-133.70	0.00	0.00	
	561406		124329				
05/13/2022	Indiana State WH			-7.92	0.00	0.00	
	561556		124568				
05/13/2022	Indiana State WH			-36.56	0.00	0.00	
	561660		124381				
05/13/2022	Indiana State WH			-5.53	0.00	0.00	
	561655		124394				
05/13/2022	Indiana State WH			-7.96	0.00	0.00	
	561670		124377				
05/13/2022	Indiana State WH			-93.99	0.00	0.00	
	561772		124332				
05/13/2022	Indiana State WH			-67.30	0.00	0.00	
	561570		124558				
05/13/2022	Indiana State WH			-32.02	0.00	0.00	
	561804		124348				
05/13/2022	Indiana State WH			-0.18	0.00	0.00	
	561821		124412				
05/13/2022	Indiana State WH			-85.22	0.00	0.00	
	561368		124440				
05/13/2022	Indiana State WH			-62.14	0.00	0.00	
	561455		124463				
05/13/2022	Indiana State WH			-43.88	0.00	0.00	
	561468		124520				
05/13/2022	Indiana State WH			-0.79	0.00	0.00	
	561485		124428				
05/13/2022	Indiana State WH			-13.70	0.00	0.00	
	561689		124335				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-28.33	0.00	0.00	
	561719		124559				
05/13/2022	Indiana State WH			-30.56	0.00	0.00	
	561819		124570				
05/13/2022	Indiana State WH			-48.07	0.00	0.00	
	561566		124556				
05/13/2022	Indiana State WH			-28.56	0.00	0.00	
	561802		124414				
05/13/2022	Indiana State WH			-67.95	0.00	0.00	
	561593		124416				
05/13/2022	Indiana State WH			-62.66	0.00	0.00	
	561330		124540				
05/13/2022	Indiana State WH			-9.16	0.00	0.00	
	561725		124532				
05/13/2022	Indiana State WH			-19.69	0.00	0.00	
	561800		124338				
05/13/2022	Indiana State WH	66031		-12.24	0.00	0.00	
	561825						
05/13/2022	Indiana State WH			-53.11	0.00	0.00	
	561466		124499				
05/13/2022	Indiana State WH			-55.86	0.00	0.00	
	561532		124459				
05/13/2022	Indiana State WH			-42.43	0.00	0.00	
	561766		124337				
05/13/2022	Indiana State WH			-62.78	0.00	0.00	
	561511		124445				
05/13/2022	Indiana State WH			-35.07	0.00	0.00	
	561597		124565				
05/13/2022	Indiana State WH			-12.92	0.00	0.00	
	561761		124432				
05/13/2022	Indiana State WH			-23.58	0.00	0.00	
	561762		124386				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-68.71	0.00	0.00	
	561412		124456				
05/13/2022	Indiana State WH			-54.42	0.00	0.00	
	561747		124511				
05/13/2022	Indiana State WH			-42.63	0.00	0.00	
	561779		124545				
05/13/2022	Indiana State WH			-16.13	0.00	0.00	
	561620		124395				
05/13/2022	Indiana State WH			-79.93	0.00	0.00	
	561301		124476				
05/13/2022	Indiana State WH			-79.01	0.00	0.00	
	561418		124501				
05/13/2022	Indiana State WH			-53.43	0.00	0.00	
	561454		124542				
05/13/2022	Indiana State WH			-69.99	0.00	0.00	
	561503		124448				
05/13/2022	Indiana State WH			-32.73	0.00	0.00	
	561652		124399				
05/13/2022	Indiana State WH			-11.62	0.00	0.00	
	561788		124431				
05/13/2022	Indiana State WH			-84.91	0.00	0.00	
	561360		124553				
05/13/2022	Indiana State WH			-81.03	0.00	0.00	
	561496		124465				
05/13/2022	Indiana State WH			-27.34	0.00	0.00	
	561610		124400				
05/13/2022	Indiana State WH			-50.90	0.00	0.00	
	561445		124493				
05/13/2022	Indiana State WH			-80.87	0.00	0.00	
	561463		124509				
05/13/2022	Indiana State WH			-32.29	0.00	0.00	
	561546		124564				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-80.60	0.00	0.00	
	561563		124409				
05/13/2022	Indiana State WH			-24.51	0.00	0.00	
	561714		124350				
05/13/2022	Indiana State WH			-29.51	0.00	0.00	
	561746		124340				
05/13/2022	Indiana State WH			-48.08	0.00	0.00	
	561781		124510				
05/13/2022	Indiana State WH			-56.41	0.00	0.00	
	561782		124514				
05/13/2022	Indiana State WH			-78.14	0.00	0.00	
	561305		124481				
05/13/2022	Indiana State WH			-25.66	0.00	0.00	
	561773		124411				
05/13/2022	Indiana State WH			-58.52	0.00	0.00	
	561775		124508				
05/13/2022	Indiana State WH			-27.25	0.00	0.00	
	561816		124557				
05/13/2022	Indiana State WH			-62.44	0.00	0.00	
	561473		124474				
05/13/2022	Indiana State WH			-72.63	0.00	0.00	
	561509		124449				
05/13/2022	Indiana State WH			-14.02	0.00	0.00	
	561741		124533				
05/13/2022	Indiana State WH			-84.22	0.00	0.00	
	561314		124489				
05/13/2022	Indiana State WH			-56.18	0.00	0.00	
	561341		124552				
05/13/2022	Indiana State WH			-86.07	0.00	0.00	
	561350		124477				
05/13/2022	Indiana State WH			-16.39	0.00	0.00	
	561576		124526				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-0.81	0.00	0.00	
	561583		124429				
05/13/2022	Indiana State WH			-3.29	0.00	0.00	
	561826		124567				
05/13/2022	Indiana State WH			-82.61	0.00	0.00	
	561365		124555				
05/13/2022	Indiana State WH			-78.85	0.00	0.00	
	561433		124472				
05/13/2022	Indiana State WH			-48.95	0.00	0.00	
	561615		124393				
05/13/2022	Indiana State WH			-84.04	0.00	0.00	
	561774		124497				
05/13/2022	Indiana State WH			-32.28	0.00	0.00	
	561349		124554				
05/13/2022	Indiana State WH			-0.81	0.00	0.00	
	561506		124435				
05/13/2022	Indiana State WH			-61.17	0.00	0.00	
	561524		124446				
05/13/2022	Indiana State WH			-29.59	0.00	0.00	
	561542		124344				
05/13/2022	Indiana State WH			-29.48	0.00	0.00	
	561549		124341				
05/13/2022	Indiana State WH			-8.88	0.00	0.00	
	561631		124362				
05/13/2022	Indiana State WH			-61.92	0.00	0.00	
	561749		124460				
05/13/2022	Indiana State WH			-25.35	0.00	0.00	
	561667		124372				
05/13/2022	Indiana State WH			-71.62	0.00	0.00	
	561324		124485				
05/13/2022	Indiana State WH			-34.28	0.00	0.00	
	561449		124491				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-50.11	0.00	0.00	
	561717		124398				
05/13/2022	Indiana State WH			-59.15	0.00	0.00	
	561513		124438				
05/13/2022	Indiana State WH			-61.35	0.00	0.00	
	561577		124528				
05/13/2022	Indiana State WH			-15.68	0.00	0.00	
	561663		124390				
05/13/2022	Indiana State WH			-24.07	0.00	0.00	
	561664		124389				
05/13/2022	Indiana State WH			-60.04	0.00	0.00	
	561527		124441				
05/13/2022	Indiana State WH			-57.91	0.00	0.00	
	561614		124402				
05/13/2022	Indiana State WH			-14.21	0.00	0.00	
	561628		124351				
05/13/2022	Indiana State WH			-58.28	0.00	0.00	
	561764		124455				
05/13/2022	Indiana State WH			-50.35	0.00	0.00	
	561706		124536				
05/13/2022	Indiana State WH			-189.91	0.00	0.00	
	561738		124331				
05/13/2022	Indiana State WH			-60.42	0.00	0.00	
	561332		124551				
05/13/2022	Indiana State WH			-42.85	0.00	0.00	
	561557		124562				
05/13/2022	Indiana State WH			-35.42	0.00	0.00	
	561559		124563				
05/13/2022	Indiana State WH			-25.67	0.00	0.00	
	561623		124353				
05/13/2022	Indiana State WH			-53.57	0.00	0.00	
	561735		124418				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Indiana State WH			-15.10	0.00	0.00	
	561792		124373				
05/13/2022	Indiana State WH			-9.90	0.00	0.00	
	561543		124529				
05/13/2022	Indiana State WH			-26.64	0.00	0.00	
	561582		124347				
05/13/2022	Indiana State WH			-41.19	0.00	0.00	
	561616		124405				
05/13/2022	Indiana State WH			-86.02	0.00	0.00	
	561309		124482				
05/13/2022	Indiana State WH			-81.57	0.00	0.00	
	561484		124452				
05/13/2022	Indiana State WH			-27.83	0.00	0.00	
	561643		124425				
05/13/2022	Indiana State WH			-14.91	0.00	0.00	
	561784		124387				
05/13/2022	Indiana State WH			-75.10	0.00	0.00	
	561384		124468				
05/13/2022	Indiana State WH			-59.14	0.00	0.00	
	561439		124494				
05/13/2022	Indiana State WH			-33.93	0.00	0.00	
	561607		124415				
05/13/2022	Indiana State WH			-46.14	0.00	0.00	
	561707		124525				
05/27/2022	Indiana State WH			-56.18	0.00	0.00	
	563442		124812				
05/27/2022	Indiana State WH			-18.14	0.00	0.00	
	563557		124688				
05/27/2022	Indiana State WH			-8.53	0.00	0.00	
	563644		124789				
05/27/2022	Indiana State WH			-51.97	0.00	0.00	
	563661		124820				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-45.22	0.00	0.00	
	563827	66033					
05/27/2022	Indiana State WH			-23.07	0.00	0.00	
	563861		124628				
05/27/2022	Indiana State WH			-16.39	0.00	0.00	
	563676		124784				
05/27/2022	Indiana State WH			-36.68	0.00	0.00	
	563759		124623				
05/27/2022	Indiana State WH			-61.17	0.00	0.00	
	563625		124704				
05/27/2022	Indiana State WH			-89.74	0.00	0.00	
	563627		124724				
05/27/2022	Indiana State WH			-48.64	0.00	0.00	
	563893		124733				
05/27/2022	Indiana State WH			-29.68	0.00	0.00	
	563912		124804				
05/27/2022	Indiana State WH			-34.28	0.00	0.00	
	563550		124749				
05/27/2022	Indiana State WH			-81.57	0.00	0.00	
	563585		124710				
05/27/2022	Indiana State WH			-47.21	0.00	0.00	
	563700		124828				
05/27/2022	Indiana State WH			-65.67	0.00	0.00	
	563703		124654				
05/27/2022	Indiana State WH			-19.38	0.00	0.00	
	563718		124689				
05/27/2022	Indiana State WH			-45.22	0.00	0.00	
	563753		124670				
05/27/2022	Indiana State WH			-16.15	0.00	0.00	
	563836		124676				
05/27/2022	Indiana State WH			-29.59	0.00	0.00	
	563650		124584				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-33.96	0.00	0.00	
	563903		124591				
05/27/2022	Indiana State WH			-24.58	0.00	0.00	
	563417		124741				
05/27/2022	Indiana State WH			-20.94	0.00	0.00	
	563735		124638				
05/27/2022	Indiana State WH			-78.14	0.00	0.00	
	563406		124739				
05/27/2022	Indiana State WH			-90.13	0.00	0.00	
	563606		124729				
05/27/2022	Indiana State WH			-18.14	0.00	0.00	
	563629		124666				
05/27/2022	Indiana State WH			-38.52	0.00	0.00	
	563729		124649				
05/27/2022	Indiana State WH			-48.66	0.00	0.00	
	563695		124661				
05/27/2022	Indiana State WH			-47.48	0.00	0.00	
	563838		124598				
05/27/2022	Indiana State WH			-58.28	0.00	0.00	
	563863		124713				
05/27/2022	Indiana State WH			-28.45	0.00	0.00	
	563872		124653				
05/27/2022	Indiana State WH			-50.67	0.00	0.00	
	563438		124808				
05/27/2022	Indiana State WH			-60.48	0.00	0.00	
	563529		124719				
05/27/2022	Indiana State WH			-77.50	0.00	0.00	
	563663		124651				
05/27/2022	Indiana State WH			-36.53	0.00	0.00	
	563707		124656				
05/27/2022	Indiana State WH			-41.97	0.00	0.00	
	563739		124633				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-45.22	0.00	0.00	
	563864		124680				
05/27/2022	Indiana State WH			-62.50	0.00	0.00	
	563446		124794				
05/27/2022	Indiana State WH			-49.57	0.00	0.00	
	563671		124600				
05/27/2022	Indiana State WH			-93.99	0.00	0.00	
	563871		124575				
05/27/2022	Indiana State WH			-59.15	0.00	0.00	
	563614		124696				
05/27/2022	Indiana State WH			-52.53	0.00	0.00	
	563714		124644				
05/27/2022	Indiana State WH			-46.28	0.00	0.00	
	563882		124782				
05/27/2022	Indiana State WH			-23.60	0.00	0.00	
	563921		124678				
05/27/2022	Indiana State WH			-85.52	0.00	0.00	
	563489		124777				
05/27/2022	Indiana State WH			-53.86	0.00	0.00	
	563455		124737				
05/27/2022	Indiana State WH			-8.68	0.00	0.00	
	563812		124672				
05/27/2022	Indiana State WH			-53.30	0.00	0.00	
	563862		124685				
05/27/2022	Indiana State WH			-24.53	0.00	0.00	
	563916		124603				
05/27/2022	Indiana State WH			-63.39	0.00	0.00	
	563562		124764				
05/27/2022	Indiana State WH			-16.15	0.00	0.00	
	563662		124668				
05/27/2022	Indiana State WH			-44.65	0.00	0.00	
	563673		124821				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-30.10	0.00	0.00	
	563705		124597				
05/27/2022	Indiana State WH			-48.08	0.00	0.00	
	563880		124768				
05/27/2022	Indiana State WH			-33.13	0.00	0.00	
	563923		124827				
05/27/2022	Indiana State WH			-21.23	0.00	0.00	
	563723		124595				
05/27/2022	Indiana State WH			-11.73	0.00	0.00	
	563730		124604				
05/27/2022	Indiana State WH			-15.59	0.00	0.00	
	563762		124632				
05/27/2022	Indiana State WH			-48.19	0.00	0.00	
	563527		124709				
05/27/2022	Indiana State WH			-64.85	0.00	0.00	
	563459		124748				
05/27/2022	Indiana State WH			-62.44	0.00	0.00	
	563574		124732				
05/27/2022	Indiana State WH			-83.23	0.00	0.00	
	563576		124711				
05/27/2022	Indiana State WH			-86.02	0.00	0.00	
	563591		124715				
05/27/2022	Indiana State WH			-18.61	0.00	0.00	
	563642		124588				
05/27/2022	Indiana State WH			-16.27	0.00	0.00	
	563691		124790				
05/27/2022	Indiana State WH			-27.34	0.00	0.00	
	563710		124642				
05/27/2022	Indiana State WH			-27.83	0.00	0.00	
	563742		124677				
05/27/2022	Indiana State WH			-3.51	0.00	0.00	
	563908		124616				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-71.62	0.00	0.00	
	563425		124743				
05/27/2022	Indiana State WH			-65.66	0.00	0.00	
	563427		124744				
05/27/2022	Indiana State WH			-55.72	0.00	0.00	
	563440		124798				
05/27/2022	Indiana State WH			-66.03	0.00	0.00	
	563670		124818				
05/27/2022	Indiana State WH			-50.57	0.00	0.00	
	563704		124662				
05/27/2022	Indiana State WH			-13.84	0.00	0.00	
	563840		124793				
05/27/2022	Indiana State WH			-42.64	0.00	0.00	
	563865		124580				
05/27/2022	Indiana State WH			-19.78	0.00	0.00	
	563899		124581				
05/27/2022	Indiana State WH			-58.14	0.00	0.00	
	563565		124674				
05/27/2022	Indiana State WH			-50.88	0.00	0.00	
	563572		124780				
05/27/2022	Indiana State WH			-27.02	0.00	0.00	
	563638		124582				
05/27/2022	Indiana State WH			-39.94	0.00	0.00	
	563765		124624				
05/27/2022	Indiana State WH			-23.34	0.00	0.00	
	563829		124630				
05/27/2022	Indiana State WH			-83.88	0.00	0.00	
	563472		124760				
05/27/2022	Indiana State WH			-21.74	0.00	0.00	
	563750		124681				
05/27/2022	Indiana State WH			-23.94	0.00	0.00	
	563768		124621				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-37.91	0.00	0.00	
	563785		124652				
05/27/2022	Indiana State WH			-1.71	0.00	0.00	
	563800		124669				
05/27/2022	Indiana State WH			-89.01	0.00	0.00	
	563803		124801				
05/27/2022	Indiana State WH			-75.10	0.00	0.00	
	563485		124726				
05/27/2022	Indiana State WH			-26.04	0.00	0.00	
	563818		124819				
05/27/2022	Indiana State WH			-32.28	0.00	0.00	
	563450		124814				
05/27/2022	Indiana State WH			-53.11	0.00	0.00	
	563567		124757				
05/27/2022	Indiana State WH			-30.56	0.00	0.00	
	563918		124829				
05/27/2022	Indiana State WH			-51.14	0.00	0.00	
	563568		124771				
05/27/2022	Indiana State WH			-93.50	0.00	0.00	
	563600		124722				
05/27/2022	Indiana State WH			-44.32	0.00	0.00	
	563503		124776				
05/27/2022	Indiana State WH			-50.90	0.00	0.00	
	563546		124751				
05/27/2022	Indiana State WH			-65.71	0.00	0.00	
	563571		124728				
05/27/2022	Indiana State WH			-26.20	0.00	0.00	
	563682		124590				
05/27/2022	Indiana State WH			-52.48	0.00	0.00	
	563721		124643				
05/27/2022	Indiana State WH			-15.25	0.00	0.00	
	563782		124626				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-58.43	0.00	0.00	
	563421		124742				
05/27/2022	Indiana State WH			-52.54	0.00	0.00	
	563464		124736				
05/27/2022	Indiana State WH			-85.91	0.00	0.00	
	563589		124716				
05/27/2022	Indiana State WH			-160.18	0.00	0.00	
	563478		124765				
05/27/2022	Indiana State WH			-53.43	0.00	0.00	
	563553		124795				
05/27/2022	Indiana State WH			-60.57	0.00	0.00	
	563677		124788				
05/27/2022	Indiana State WH			-24.64	0.00	0.00	
	563641		124576				
05/27/2022	Indiana State WH			-16.15	0.00	0.00	
	563728		124686				
05/27/2022	Indiana State WH			-32.67	0.00	0.00	
	563845		124583				
05/27/2022	Indiana State WH			-53.43	0.00	0.00	
	563877		124762				
05/27/2022	Indiana State WH			-26.93	0.00	0.00	
	563892		124650				
05/27/2022	Indiana State WH			-13.24	0.00	0.00	
	563894		124617				
05/27/2022	Indiana State WH			-85.16	0.00	0.00	
	563509		124781				
05/27/2022	Indiana State WH			-30.78	0.00	0.00	
	563711		124646				
05/27/2022	Indiana State WH			-44.84	0.00	0.00	
	563760		124627				
05/27/2022	Indiana State WH			-20.80	0.00	0.00	
	563843		124579				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-133.70	0.00	0.00	
	563507		124572				
05/27/2022	Indiana State WH			-32.76	0.00	0.00	
	563841		124695				
05/27/2022	Indiana State WH			-61.92	0.00	0.00	
	563848		124718				
05/27/2022	Indiana State WH			-81.29	0.00	0.00	
	563498		124727				
05/27/2022	Indiana State WH			-53.43	0.00	0.00	
	563555		124802				
05/27/2022	Indiana State WH			-75.85	0.00	0.00	
	563448		124745				
05/27/2022	Indiana State WH			-50.03	0.00	0.00	
	563548		124779				
05/27/2022	Indiana State WH			-65.14	0.00	0.00	
	563580		124708				
05/27/2022	Indiana State WH			-62.78	0.00	0.00	
	563612		124703				
05/27/2022	Indiana State WH			-62.14	0.00	0.00	
	563556		124721				
05/27/2022	Indiana State WH			-41.50	0.00	0.00	
	563679		124596				
05/27/2022	Indiana State WH			-6.41	0.00	0.00	
	563754		124636				
05/27/2022	Indiana State WH			-48.43	0.00	0.00	
	563847		124712				
05/27/2022	Indiana State WH			-64.60	0.00	0.00	
	563924		124693				
05/27/2022	Indiana State WH			-16.13	0.00	0.00	
	563720		124637				
05/27/2022	Indiana State WH			-13.70	0.00	0.00	
	563788		124578				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-21.95	0.00	0.00	
	563813		124593				
05/27/2022	Indiana State WH			-76.33	0.00	0.00	
	563413		124738				
05/27/2022	Indiana State WH			-68.20	0.00	0.00	
	563620		124697				
05/27/2022	Indiana State WH			-56.41	0.00	0.00	
	563881		124772				
05/27/2022	Indiana State WH			-84.22	0.00	0.00	
	563415		124747				
05/27/2022	Indiana State WH			-60.42	0.00	0.00	
	563433		124811				
05/27/2022	Indiana State WH			-36.30	0.00	0.00	
	563684		124589				
05/27/2022	Indiana State WH			-24.14	0.00	0.00	
	563751		124641				
05/27/2022	Indiana State WH			-5.54	0.00	0.00	
	563769		124619				
05/27/2022	Indiana State WH			-55.83	0.00	0.00	
	563834		124659				
05/27/2022	Indiana State WH			-29.75	0.00	0.00	
	563652		124592				
05/27/2022	Indiana State WH			-34.92	0.00	0.00	
	563669		124660				
05/27/2022	Indiana State WH			-14.58	0.00	0.00	
	563883		124629				
05/27/2022	Indiana State WH			-16.15	0.00	0.00	
	563683		124679				
05/27/2022	Indiana State WH			-28.75	0.00	0.00	
	563734		124586				
05/27/2022	Indiana State WH			-57.82	0.00	0.00	
	563635		124731				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-80.51	0.00	0.00	
	563649		124573				
05/27/2022	Indiana State WH			-24.23	0.00	0.00	
	563685		124675				
05/27/2022	Indiana State WH			-51.62	0.00	0.00	
	563900		124797				
05/27/2022	Indiana State WH			-84.33	0.00	0.00	
	563617		124701				
05/27/2022	Indiana State WH			-23.02	0.00	0.00	
	563736		124634				
05/27/2022	Indiana State WH			-41.20	0.00	0.00	
	563767		124618				
05/27/2022	Indiana State WH			-51.76	0.00	0.00	
	563544		124803				
05/27/2022	Indiana State WH			-72.63	0.00	0.00	
	563610		124707				
05/27/2022	Indiana State WH			-86.02	0.00	0.00	
	563410		124740				
05/27/2022	Indiana State WH			-73.13	0.00	0.00	
	563444		124750				
05/27/2022	Indiana State WH			-38.70	0.00	0.00	
	563659		124823				
05/27/2022	Indiana State WH			-70.94	0.00	0.00	
	563693		124657				
05/27/2022	Indiana State WH			-44.79	0.00	0.00	
	563708		124639				
05/27/2022	Indiana State WH			-25.40	0.00	0.00	
	563876		124663				
05/27/2022	Indiana State WH			-42.63	0.00	0.00	
	563878		124805				
05/27/2022	Indiana State WH			-48.95	0.00	0.00	
	563493		124761				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-29.43	0.00	0.00	
	563738		124599				
05/27/2022	Indiana State WH			-61.99	0.00	0.00	
	563436		124807				
05/27/2022	Indiana State WH			-74.29	0.00	0.00	
	563470		124665				
05/27/2022	Indiana State WH			-73.08	0.00	0.00	
	563495		124773				
05/27/2022	Indiana State WH			-59.14	0.00	0.00	
	563540		124752				
05/27/2022	Indiana State WH			-81.03	0.00	0.00	
	563597		124723				
05/27/2022	Indiana State WH			-69.99	0.00	0.00	
	563604		124706				
05/27/2022	Indiana State WH			-25.84	0.00	0.00	
	563906		124671				
05/27/2022	Indiana State WH			-36.51	0.00	0.00	
	563531		124702				
05/27/2022	Indiana State WH			-52.58	0.00	0.00	
	563631		124774				
05/27/2022	Indiana State WH			-28.16	0.00	0.00	
	563697		124825				
05/27/2022	Indiana State WH			-80.87	0.00	0.00	
	563564		124767				
05/27/2022	Indiana State WH			-19.38	0.00	0.00	
	563607		124690				
05/27/2022	Indiana State WH			-17.19	0.00	0.00	
	563639		124594				
05/27/2022	Indiana State WH			-41.41	0.00	0.00	
	563657		124822				
05/27/2022	Indiana State WH			-54.22	0.00	0.00	
	563664		124601				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-16.90	0.00	0.00	
	563907		124673				
05/27/2022	Indiana State WH			-14.91	0.00	0.00	
	563914		124684				
05/27/2022	Indiana State WH			-60.04	0.00	0.00	
	563628		124699				
05/27/2022	Indiana State WH			-28.02	0.00	0.00	
	563821		124625				
05/27/2022	Indiana State WH			-54.42	0.00	0.00	
	563846		124769				
05/27/2022	Indiana State WH			-18.14	0.00	0.00	
	563575		124692				
05/27/2022	Indiana State WH			-43.97	0.00	0.00	
	563577		124775				
05/27/2022	Indiana State WH			-1.41	0.00	0.00	
	563909		124620				
05/27/2022	Indiana State WH			-38.76	0.00	0.00	
	563592		124683				
05/27/2022	Indiana State WH			-29.59	0.00	0.00	
	563643		124587				
05/27/2022	Indiana State WH			-52.47	0.00	0.00	
	563809		124763				
05/27/2022	Indiana State WH			-14.45	0.00	0.00	
	563911		124622				
05/27/2022	Indiana State WH			-65.63	0.00	0.00	
	563475		124700				
05/27/2022	Indiana State WH			-47.25	0.00	0.00	
	563558		124754				
05/27/2022	Indiana State WH			-57.14	0.00	0.00	
	563560		124799				
05/27/2022	Indiana State WH			-32.78	0.00	0.00	
	563675		124786				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-50.00	0.00	0.00	
	563808		124705				
05/27/2022	Indiana State WH			-58.52	0.00	0.00	
	563874		124766				
05/27/2022	Indiana State WH			-42.62	0.00	0.00	
	563897		124725				
05/27/2022	Indiana State WH			-61.72	0.00	0.00	
	563429		124753				
05/27/2022	Indiana State WH			-62.66	0.00	0.00	
	563431		124800				
05/27/2022	Indiana State WH			-84.91	0.00	0.00	
	563461		124813				
05/27/2022	Indiana State WH			-52.16	0.00	0.00	
	563538		124758				
05/27/2022	Indiana State WH			-24.43	0.00	0.00	
	563763		124631				
05/27/2022	Indiana State WH			-63.22	0.00	0.00	
	563804		124694				
05/27/2022	Indiana State WH			-46.67	0.00	0.00	
	563806		124783				
05/27/2022	Indiana State WH			-205.04	0.00	0.00	
	563481		124746				
05/27/2022	Indiana State WH			-65.83	0.00	0.00	
	563511		124720				
05/27/2022	Indiana State WH			-48.95	0.00	0.00	
	563715		124635				
05/27/2022	Indiana State WH			-32.29	0.00	0.00	
	563647		124824				
05/27/2022	Indiana State WH			-32.60	0.00	0.00	
	563713		124645				
05/27/2022	Indiana State WH			-5.45	0.00	0.00	
	563722		124648				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-4.00	0.00	0.00	
	563724		124785				
05/27/2022	Indiana State WH			-39.51	0.00	0.00	
	563879		124809				
05/27/2022	Indiana State WH			-84.33	0.00	0.00	
	563645		124826				
05/27/2022	Indiana State WH			-2.72	0.00	0.00	
	563922	66032					
05/27/2022	Indiana State WH			-35.68	0.00	0.00	
	563915		124817				
05/27/2022	Indiana State WH			-68.71	0.00	0.00	
	563513		124714				
05/27/2022	Indiana State WH			-9.24	0.00	0.00	
	563824		124792				
05/27/2022	Indiana State WH			-50.35	0.00	0.00	
	563805		124796				
05/27/2022	Indiana State WH			-189.91	0.00	0.00	
	563837		124574				
05/27/2022	Indiana State WH			-84.04	0.00	0.00	
	563873		124755				
05/27/2022	Indiana State WH			-26.15	0.00	0.00	
	563887		124682				
05/27/2022	Indiana State WH			-10.55	0.00	0.00	
	563905		124602				
05/27/2022	Indiana State WH			-29.45	0.00	0.00	
	563655		124585				
05/27/2022	Indiana State WH			-32.11	0.00	0.00	
	563698		124577				
05/27/2022	Indiana State WH			-11.31	0.00	0.00	
	563855		124664				
05/27/2022	Indiana State WH			-15.10	0.00	0.00	
	563891		124615				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-70.66	0.00	0.00	
	563523		124756				
05/27/2022	Indiana State WH			-11.27	0.00	0.00	
	563819		124791				
05/27/2022	Indiana State WH			-82.61	0.00	0.00	
	563466		124815				
05/27/2022	Indiana State WH			-85.22	0.00	0.00	
	563469		124698				
05/27/2022	Indiana State WH			-24.83	0.00	0.00	
	563766		124614				
05/27/2022	Indiana State WH			-55.00	0.00	0.00	
	563816		124640				
05/27/2022	Indiana State WH			-44.64	0.00	0.00	
	563552		124810				
05/27/2022	Indiana State WH			-86.07	0.00	0.00	
	563451		124735				
05/27/2022	Indiana State WH			-16.15	0.00	0.00	
	563452		124667				
05/27/2022	Indiana State WH			-43.88	0.00	0.00	
	563569		124778				
05/27/2022	Indiana State WH			-79.93	0.00	0.00	
	563402		124734				
05/27/2022	Indiana State WH			-41.19	0.00	0.00	
	563716		124647				
05/27/2022	Indiana State WH			-30.69	0.00	0.00	
	563901		124655				
05/27/2022	Indiana State WH			-31.90	0.00	0.00	
	563902		124658				
05/27/2022	Indiana State WH			-79.01	0.00	0.00	
	563519		124759				
05/27/2022	Indiana State WH			-78.85	0.00	0.00	
	563534		124730				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Indiana State WH			-53.86	0.00	0.00	
	563566		124806				
05/27/2022	Indiana State WH			-55.86	0.00	0.00	
	563633		124717				
05/27/2022	Indiana State WH			-43.16	0.00	0.00	
	563666		124816				
05/27/2022	Indiana State WH			-96.61	0.00	0.00	
	563802		124770				
05/31/2022	Indiana State WH			-19.38	0.00	0.00	
	0 66034		124689				
05/31/2022	VOID Indiana State WH			19.38	0.00	0.00	
	563718		124689				
9230-00923.10-000.00-0000-0000 Totals				-22,842.33	0.00	0.00	0.00
9230-00923.20-000.00-0000-0000 STATE TAX							
05/31/2022	State Tax WH	IN DEPT OF REVENUE	01935	22,842.33	0.00	0.00	
	0 103810	0 15 - 1ST FARMERS					
9230-00923.20-000.00-0000-0000 Totals				22,842.33	0.00	0.00	0.00
Fund 9230 STATE TAX Totals				0.00	0.00	0.00	0.00
9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX							
05/13/2022	Madison County WH			-59.57	0.00	0.00	
	561388		124519				
05/13/2022	Tipton County WH			-43.01	0.00	0.00	
	561452		124535				
05/13/2022	Tipton County WH			-38.24	0.00	0.00	
	561569		124419				
05/13/2022	Boone County WH			-29.36	0.00	0.00	
	561705		124436				
05/13/2022	Tipton County WH			-19.99	0.00	0.00	
	561722		124383				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Hamilton County WH			-28.56	0.00	0.00	
	561371		124502				
05/13/2022	Hamilton County WH			-17.76	0.00	0.00	
	561437		124500				
05/13/2022	Tipton County WH			-9.00	0.00	0.00	
	561720		124531				
05/13/2022	Tipton County WH			-48.29	0.00	0.00	
	561335		124547				
05/13/2022	Tipton County WH			-72.55	0.00	0.00	
	561505		124471				
05/13/2022	Tipton County WH			-38.79	0.00	0.00	
	561426		124451				
05/13/2022	Tipton County WH			-43.35	0.00	0.00	
	561465		124546				
05/13/2022	Tipton County WH			-40.27	0.00	0.00	
	561447		124521				
05/13/2022	Tipton County WH			-24.04	0.00	0.00	
	561551		124349				
05/13/2022	Tipton County WH			-33.78	0.00	0.00	
	561640		124391				
05/13/2022	Hamilton County WH			-29.00	0.00	0.00	
	561408		124523				
05/13/2022	Hamilton County WH			-14.97	0.00	0.00	
	561476		124517				
05/13/2022	Tipton County WH			-69.25	0.00	0.00	
	561490		124457				
05/13/2022	Tipton County WH			-20.48	0.00	0.00	
	561540		124333				
05/13/2022	Tipton County WH			-1.38	0.00	0.00	
	561701		124423				
05/13/2022	Tipton County WH			-61.44	0.00	0.00	
	561312		124480				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-58.87	0.00	0.00	
	561343		124492				
05/13/2022	Tipton County WH			-31.01	0.00	0.00	
	561630		124407				
05/13/2022	Tipton County WH			-11.90	0.00	0.00	
	561812		124380				
05/13/2022	Madison County WH			-37.19	0.00	0.00	
	561461		124506				
05/13/2022	Tipton County WH			-42.32	0.00	0.00	
	561530		124516				
05/13/2022	Tipton County WH			-67.89	0.00	0.00	
	561544		124566				
05/13/2022	Tipton County WH			-42.22	0.00	0.00	
	561561		124560				
05/13/2022	Tipton County WH			-34.68	0.00	0.00	
	561661		124385				
05/13/2022	Tipton County WH			-58.82	0.00	0.00	
	561394		124515				
05/13/2022	Tipton County WH			-29.39	0.00	0.00	
	561430		124444				
05/13/2022	Tipton County WH			-40.04	0.00	0.00	
	561571		124358				
05/13/2022	Madison County WH			-2.25	0.00	0.00	
	561805		124426				
05/13/2022	Tipton County WH			-43.36	0.00	0.00	
	561354		124479				
05/13/2022	Madison County WH			-35.44	0.00	0.00	
	561471		124522				
05/13/2022	Tipton County WH			-22.83	0.00	0.00	
	561635		124343				
05/13/2022	Madison County WH			-26.94	0.00	0.00	
	561686		124410				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Howard County WH			-25.77	0.00	0.00	
	561739		124356				
05/13/2022	Tipton County WH			-23.32	0.00	0.00	
	561803		124417				
05/13/2022	Tipton County WH			-59.86	0.00	0.00	
	561603		124413				
05/13/2022	Tipton County WH			-23.95	0.00	0.00	
	561605		124355				
05/13/2022	Tipton County WH			-45.99	0.00	0.00	
	561459		124539				
05/13/2022	Hamilton County WH			-8.88	0.00	0.00	
	561793		124408				
05/13/2022	Howard County WH			-23.09	0.00	0.00	
	561798		124467				
05/13/2022	Tipton County WH			-10.48	0.00	0.00	
	561591		124530				
05/13/2022	Tipton County WH			-36.70	0.00	0.00	
	561600		124569				
05/13/2022	Tipton County WH			-31.69	0.00	0.00	
	561666		124382				
05/13/2022	Hamilton County WH			-19.69	0.00	0.00	
	561534		124473				
05/13/2022	Tipton County WH			-43.65	0.00	0.00	
	561564		124359				
05/13/2022	Tipton County WH			-24.24	0.00	0.00	
	561598		124334				
05/13/2022	Tipton County WH			-28.54	0.00	0.00	
	561668		124376				
05/13/2022	Hamilton County WH			-16.09	0.00	0.00	
	561457		124496				
05/13/2022	Tipton County WH			-56.88	0.00	0.00	
	561422		124498				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-12.42	0.00	0.00	
	561683		124384				
05/13/2022	Hamilton County WH			-13.39	0.00	0.00	
	561783		124524				
05/13/2022	Howard County WH			-27.97	0.00	0.00	
	561801		124537				
05/13/2022	Hamilton County WH			-30.56	0.00	0.00	
	561526		124466				
05/13/2022	Tipton County WH			-52.20	0.00	0.00	
	561358		124490				
05/13/2022	Hamilton County WH			-27.68	0.00	0.00	
	561397		124469				
05/13/2022	Tipton County WH			-35.94	0.00	0.00	
	561451		124550				
05/13/2022	Tipton County WH			-29.71	0.00	0.00	
	561608		124397				
05/13/2022	Tipton County WH			-31.80	0.00	0.00	
	561780		124549				
05/13/2022	Tipton County WH			-39.15	0.00	0.00	
	561794		124475				
05/13/2022	Tipton County WH			-84.55	0.00	0.00	
	561380		124488				
05/13/2022	Tipton County WH			-37.87	0.00	0.00	
	561579		124354				
05/13/2022	Tipton County WH			-15.88	0.00	0.00	
	561744		124336				
05/13/2022	Howard County WH			-28.04	0.00	0.00	
	561443		124543				
05/13/2022	Tipton County WH			-52.43	0.00	0.00	
	561479		124450				
05/13/2022	Tipton County WH			-28.68	0.00	0.00	
	561611		124404				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-18.40	0.00	0.00	
	561730		124388				
05/13/2022	Hamilton County WH			-22.36	0.00	0.00	
	561326		124486				
05/13/2022	Madison County WH			-1.38	0.00	0.00	
	561462		124424				
05/13/2022	Tipton County WH			-17.23	0.00	0.00	
	561637		124392				
05/13/2022	Tipton County WH			-23.54	0.00	0.00	
	561639		124357				
05/13/2022	Tipton County WH			-19.69	0.00	0.00	
	561669		124379				
05/13/2022	Hamilton County WH			-32.90	0.00	0.00	
	561703		124512				
05/13/2022	Tipton County WH			-69.16	0.00	0.00	
	561488		124458				
05/13/2022	Tipton County WH			-2.11	0.00	0.00	
	561622		124406				
05/13/2022	Howard County WH			-3.26	0.00	0.00	
	561752		124427				
05/13/2022	Tipton County WH			-47.03	0.00	0.00	
	561320		124484				
05/13/2022	Tipton County WH			-40.78	0.00	0.00	
	561337		124548				
05/13/2022	Tipton County WH			-21.43	0.00	0.00	
	561537		124339				
05/13/2022	Tipton County WH			-23.62	0.00	0.00	
	561554		124342				
05/13/2022	Tipton County WH			-14.31	0.00	0.00	
	561538		124352				
05/13/2022	Tipton County WH			-43.35	0.00	0.00	
	561402		124518				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Hamilton County WH			-22.38	0.00	0.00	
	561470		124470				
05/13/2022	Hamilton County WH			-23.23	0.00	0.00	
	561519		124439				
05/13/2022	Tipton County WH			-42.24	0.00	0.00	
	561621		124401				
05/13/2022	Tipton County WH			-30.47	0.00	0.00	
	561636		124396				
05/13/2022	Hamilton County WH			-30.31	0.00	0.00	
	561704		124541				
05/13/2022	Tipton County WH			-4.79	0.00	0.00	
	561806		124360				
05/13/2022	Grant County WH			-37.38	0.00	0.00	
	561604		124421				
05/13/2022	Tipton County WH			-50.31	0.00	0.00	
	561345		124534				
05/13/2022	Hamilton County WH			-0.29	0.00	0.00	
	561478		124434				
05/13/2022	Hamilton County WH			-18.19	0.00	0.00	
	561778		124504				
05/13/2022	Tipton County WH			-39.17	0.00	0.00	
	561595		124420				
05/13/2022	Tipton County WH			-25.38	0.00	0.00	
	561613		124403				
05/13/2022	Tipton County WH			-5.98	0.00	0.00	
	561795		124375				
05/13/2022	Hamilton County WH			-17.89	0.00	0.00	
	561363		124478				
05/13/2022	Tipton County WH			-68.57	0.00	0.00	
	561377		124507				
05/13/2022	Tipton County WH			-48.68	0.00	0.00	
	561428		124461				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Howard County WH			-16.08	0.00	0.00	
	561813		124544				
05/13/2022	Hamilton County WH			-22.42	0.00	0.00	
	561410		124462				
05/13/2022	Tipton County WH			-49.68	0.00	0.00	
	561328		124495				
05/13/2022	Tipton County WH			-35.94	0.00	0.00	
	561573		124561				
05/13/2022	Johnson County WH			-18.58	0.00	0.00	
	561709		124447				
05/13/2022	Tipton County WH			-2.83	0.00	0.00	
	561809		124374				
05/13/2022	Tipton County WH			-44.85	0.00	0.00	
	561339		124538				
05/13/2022	Tipton County WH			-12.11	0.00	0.00	
	561541		124345				
05/13/2022	Howard County WH			-43.62	0.00	0.00	
	561548		124330				
05/13/2022	Tipton County WH			-28.90	0.00	0.00	
	561584		124346				
05/13/2022	Madison County WH			-33.73	0.00	0.00	
	561748		124454				
05/13/2022	Tipton County WH			-55.59	0.00	0.00	
	561316		124483				
05/13/2022	Clinton County WH			-63.13	0.00	0.00	
	561475		124453				
05/13/2022	Tipton County WH			-67.88	0.00	0.00	
	561516		124443				
05/13/2022	Tipton County WH			-23.27	0.00	0.00	
	561575		124527				
05/13/2022	Tipton County WH			-20.44	0.00	0.00	
	561777		124422				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-75.26	0.00	0.00	
	561499		124464				
05/13/2022	Hamilton County WH			-17.42	0.00	0.00	
	561467		124513				
05/13/2022	Hamilton County WH			-13.27	0.00	0.00	
	561742		124437				
05/13/2022	Tipton County WH			-2.54	0.00	0.00	
	561810		124378				
05/13/2022	Tipton County WH			-20.96	0.00	0.00	
	561817		124361				
05/13/2022	Hamilton County WH			-22.35	0.00	0.00	
	561374		124442				
05/13/2022	Howard County WH			-28.43	0.00	0.00	
	561710		124505				
05/13/2022	Howard County WH			-26.52	0.00	0.00	
	561392		124503				
05/13/2022	Hamilton County WH			-39.40	0.00	0.00	
	561406		124329				
05/13/2022	Howard County WH			-4.29	0.00	0.00	
	561556		124568				
05/13/2022	Tipton County WH			-29.43	0.00	0.00	
	561660		124381				
05/13/2022	Tipton County WH			-4.45	0.00	0.00	
	561655		124394				
05/13/2022	Tipton County WH			-6.41	0.00	0.00	
	561670		124377				
05/13/2022	Hamilton County WH			-32.01	0.00	0.00	
	561772		124332				
05/13/2022	Tipton County WH			-54.17	0.00	0.00	
	561570		124558				
05/13/2022	Madison County WH			-22.30	0.00	0.00	
	561804		124348				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Madison County WH			-0.12	0.00	0.00	
	561821		124412				
05/13/2022	Tipton County WH			-68.59	0.00	0.00	
	561368		124440				
05/13/2022	Tippecanoe County WH			-24.63	0.00	0.00	
	561455		124463				
05/13/2022	Hamilton County WH			-14.94	0.00	0.00	
	561468		124520				
05/13/2022	Madison County WH			-0.55	0.00	0.00	
	561485		124428				
05/13/2022	Tipton County WH			-11.03	0.00	0.00	
	561689		124335				
05/13/2022	Tipton County WH			-22.80	0.00	0.00	
	561719		124559				
05/13/2022	Tipton County WH			-38.69	0.00	0.00	
	561566		124556				
05/13/2022	Tipton County WH			-22.99	0.00	0.00	
	561802		124414				
05/13/2022	Tipton County WH			-54.70	0.00	0.00	
	561593		124416				
05/13/2022	Howard County WH			-33.95	0.00	0.00	
	561330		124540				
05/13/2022	Tipton County WH			-7.37	0.00	0.00	
	561725		124532				
05/13/2022	Tipton County WH			-15.85	0.00	0.00	
	561800		124338				
05/13/2022	Tipton County WH			-9.85	0.00	0.00	
	561825	66031					
05/13/2022	Hamilton County WH			-18.09	0.00	0.00	
	561466		124499				
05/13/2022	Madison County WH			-38.91	0.00	0.00	
	561532		124459				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Madison County WH			-29.56	0.00	0.00	
	561766		124337				
05/13/2022	Madison County WH			-43.73	0.00	0.00	
	561511		124445				
05/13/2022	Tipton County WH			-28.23	0.00	0.00	
	561597		124565				
05/13/2022	Boone County WH			-6.00	0.00	0.00	
	561761		124432				
05/13/2022	Tipton County WH			-18.98	0.00	0.00	
	561762		124386				
05/13/2022	Tipton County WH			-55.31	0.00	0.00	
	561412		124456				
05/13/2022	Howard County WH			-29.49	0.00	0.00	
	561747		124511				
05/13/2022	Howard County WH			-23.09	0.00	0.00	
	561779		124545				
05/13/2022	Tipton County WH			-12.99	0.00	0.00	
	561620		124395				
05/13/2022	Tipton County WH			-64.34	0.00	0.00	
	561301		124476				
05/13/2022	Tipton County WH			-63.60	0.00	0.00	
	561418		124501				
05/13/2022	Hamilton County WH			-18.19	0.00	0.00	
	561454		124542				
05/13/2022	Tipton County WH			-56.34	0.00	0.00	
	561503		124448				
05/13/2022	Tipton County WH			-26.35	0.00	0.00	
	561652		124399				
05/13/2022	Tipton County WH			-1.30	0.00	0.00	
	561788		124431				
05/13/2022	Tipton County WH			-68.35	0.00	0.00	
	561360		124553				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-65.23	0.00	0.00	
	561496		124465				
05/13/2022	Tipton County WH			-22.00	0.00	0.00	
	561610		124400				
05/13/2022	Tipton County WH			-40.97	0.00	0.00	
	561445		124493				
05/13/2022	Tipton County WH			-65.10	0.00	0.00	
	561463		124509				
05/13/2022	Tipton County WH			-25.99	0.00	0.00	
	561546		124564				
05/13/2022	Tipton County WH			-64.88	0.00	0.00	
	561563		124409				
05/13/2022	Hamilton County WH			-8.35	0.00	0.00	
	561714		124350				
05/13/2022	Tipton County WH			-23.75	0.00	0.00	
	561746		124340				
05/13/2022	Madison County WH			-33.49	0.00	0.00	
	561781		124510				
05/13/2022	Tipton County WH			-37.36	0.00	0.00	
	561782		124514				
05/13/2022	Hamilton County WH			-26.61	0.00	0.00	
	561305		124481				
05/13/2022	Tipton County WH			-20.65	0.00	0.00	
	561773		124411				
05/13/2022	Howard County WH			-31.71	0.00	0.00	
	561775		124508				
05/13/2022	Tipton County WH			-21.94	0.00	0.00	
	561816		124557				
05/13/2022	Hamilton County WH			-21.26	0.00	0.00	
	561473		124474				
05/13/2022	Tipton County WH			-58.46	0.00	0.00	
	561509		124449				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-11.29	0.00	0.00	
	561741		124533				
05/13/2022	Tipton County WH			-67.79	0.00	0.00	
	561314		124489				
05/13/2022	Clinton County WH			-42.62	0.00	0.00	
	561341		124552				
05/13/2022	Tipton County WH			-69.28	0.00	0.00	
	561350		124477				
05/13/2022	Howard County WH			-41.10	0.00	0.00	
	561347		124487				
05/13/2022	Tipton County WH			-13.19	0.00	0.00	
	561576		124526				
05/13/2022	Tipton County WH			-0.65	0.00	0.00	
	561583		124429				
05/13/2022	Tipton County WH			-2.65	0.00	0.00	
	561826		124567				
05/13/2022	Hamilton County WH			-28.13	0.00	0.00	
	561365		124555				
05/13/2022	Tipton County WH			-63.47	0.00	0.00	
	561433		124472				
05/13/2022	Tipton County WH			-39.40	0.00	0.00	
	561615		124393				
05/13/2022	Hamilton County WH			-28.62	0.00	0.00	
	561774		124497				
05/13/2022	Tipton County WH			-25.98	0.00	0.00	
	561349		124554				
05/13/2022	Tipton County WH			-0.65	0.00	0.00	
	561506		124435				
05/13/2022	Howard County WH			-33.14	0.00	0.00	
	561524		124446				
05/13/2022	Tipton County WH			-23.82	0.00	0.00	
	561542		124344				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-23.73	0.00	0.00	
	561549		124341				
05/13/2022	Tipton County WH			-7.15	0.00	0.00	
	561631		124362				
05/13/2022	Boone County WH			-28.76	0.00	0.00	
	561749		124460				
05/13/2022	Tipton County WH			-20.41	0.00	0.00	
	561667		124372				
05/13/2022	Tipton County WH			-57.65	0.00	0.00	
	561324		124485				
05/13/2022	Hamilton County WH			-11.68	0.00	0.00	
	561449		124491				
05/13/2022	Madison County WH			-34.91	0.00	0.00	
	561717		124398				
05/13/2022	Tipton County WH			-47.61	0.00	0.00	
	561513		124438				
05/13/2022	Tipton County WH			-49.38	0.00	0.00	
	561577		124528				
05/13/2022	Tipton County WH			-12.62	0.00	0.00	
	561663		124390				
05/13/2022	Tipton County WH			-19.38	0.00	0.00	
	561664		124389				
05/13/2022	Tipton County WH			-48.33	0.00	0.00	
	561527		124441				
05/13/2022	Tipton County WH			-46.62	0.00	0.00	
	561614		124402				
05/13/2022	Tipton County WH			-11.44	0.00	0.00	
	561628		124351				
05/13/2022	Boone County WH			-27.07	0.00	0.00	
	561764		124455				
05/13/2022	Madison County WH			-21.29	0.00	0.00	
	561819		124570				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Hamilton County WH			-17.15	0.00	0.00	
	561706		124536				
05/13/2022	Hamilton County WH			-64.67	0.00	0.00	
	561738		124331				
05/13/2022	Hamilton County WH			-20.58	0.00	0.00	
	561332		124551				
05/13/2022	Tipton County WH			-34.49	0.00	0.00	
	561557		124562				
05/13/2022	Tipton County WH			-28.51	0.00	0.00	
	561559		124563				
05/13/2022	Tipton County WH			-20.66	0.00	0.00	
	561623		124353				
05/13/2022	Howard County WH			-15.48	0.00	0.00	
	561735		124418				
05/13/2022	Tipton County WH			-12.16	0.00	0.00	
	561792		124373				
05/13/2022	Tipton County WH			-7.97	0.00	0.00	
	561543		124529				
05/13/2022	Tipton County WH			-21.44	0.00	0.00	
	561582		124347				
05/13/2022	Tipton County WH			-33.15	0.00	0.00	
	561616		124405				
05/13/2022	Tipton County WH			-69.24	0.00	0.00	
	561309		124482				
05/13/2022	Madison County WH			-56.82	0.00	0.00	
	561484		124452				
05/13/2022	Tipton County WH			-22.40	0.00	0.00	
	561643		124425				
05/13/2022	Tipton County WH			-12.00	0.00	0.00	
	561784		124387				
05/13/2022	Tipton County WH			-60.45	0.00	0.00	
	561384		124468				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Tipton County WH			-47.60	0.00	0.00	
	561439		124494				
05/13/2022	Tipton County WH			-27.31	0.00	0.00	
	561607		124415				
05/13/2022	Tipton County WH			-37.14	0.00	0.00	
	561707		124525				
05/27/2022	Clinton County WH			-42.62	0.00	0.00	
	563442		124812				
05/27/2022	Tippecanoe County WH			-7.19	0.00	0.00	
	563557		124688				
05/27/2022	Tipton County WH			-6.87	0.00	0.00	
	563644		124789				
05/27/2022	Tipton County WH			-41.84	0.00	0.00	
	563661		124820				
05/27/2022	Tipton County WH			-36.40	0.00	0.00	
	563827	66033					
05/27/2022	Tipton County WH			-18.57	0.00	0.00	
	563861		124628				
05/27/2022	Tipton County WH			-13.19	0.00	0.00	
	563676		124784				
05/27/2022	Tipton County WH			-29.53	0.00	0.00	
	563759		124623				
05/27/2022	Howard County WH			-33.14	0.00	0.00	
	563625		124704				
05/27/2022	Hamilton County WH			-30.56	0.00	0.00	
	563627		124724				
05/27/2022	Tipton County WH			-39.15	0.00	0.00	
	563893		124733				
05/27/2022	Howard County WH			-16.08	0.00	0.00	
	563912		124804				
05/27/2022	Hamilton County WH			-11.68	0.00	0.00	
	563550		124749				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Madison County WH			-56.82	0.00	0.00	
	563585		124710				
05/27/2022	Tipton County WH			-38.00	0.00	0.00	
	563700		124828				
05/27/2022	Tipton County WH			-52.86	0.00	0.00	
	563703		124654				
05/27/2022	Tipton County WH			-15.60	0.00	0.00	
	563718		124689				
05/27/2022	Tipton County WH			-36.40	0.00	0.00	
	563753		124670				
05/27/2022	Tipton County WH			-13.00	0.00	0.00	
	563836		124676				
05/27/2022	Tipton County WH			-23.82	0.00	0.00	
	563650		124584				
05/27/2022	Madison County WH			-23.65	0.00	0.00	
	563903		124591				
05/27/2022	Tipton County WH			-19.79	0.00	0.00	
	563417		124741				
05/27/2022	Tipton County WH			-16.85	0.00	0.00	
	563735		124638				
05/27/2022	Hamilton County WH			-26.61	0.00	0.00	
	563406		124739				
05/27/2022	Tipton County WH			-72.55	0.00	0.00	
	563606		124729				
05/27/2022	Tipton County WH			-14.60	0.00	0.00	
	563629		124666				
05/27/2022	Tipton County WH			-31.01	0.00	0.00	
	563729		124649				
05/27/2022	Tipton County WH			-39.17	0.00	0.00	
	563695		124661				
05/27/2022	Howard County WH			-25.73	0.00	0.00	
	563838		124598				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Boone County WH			-27.07	0.00	0.00	
	563863		124713				
05/27/2022	Tipton County WH			-22.90	0.00	0.00	
	563872		124653				
05/27/2022	Tipton County WH			-40.78	0.00	0.00	
	563438		124808				
05/27/2022	Tipton County WH			-48.68	0.00	0.00	
	563529		124719				
05/27/2022	Tipton County WH			-62.39	0.00	0.00	
	563663		124651				
05/27/2022	Tipton County WH			-29.41	0.00	0.00	
	563707		124656				
05/27/2022	Tipton County WH			-33.78	0.00	0.00	
	563739		124633				
05/27/2022	Boone County WH			-21.00	0.00	0.00	
	563864		124680				
05/27/2022	Tipton County WH			-50.31	0.00	0.00	
	563446		124794				
05/27/2022	Tipton County WH			-39.90	0.00	0.00	
	563671		124600				
05/27/2022	Hamilton County WH			-32.01	0.00	0.00	
	563871		124575				
05/27/2022	Tipton County WH			-47.61	0.00	0.00	
	563614		124696				
05/27/2022	Tipton County WH			-42.29	0.00	0.00	
	563714		124644				
05/27/2022	Hamilton County WH			-15.76	0.00	0.00	
	563882		124782				
05/27/2022	Tipton County WH			-19.00	0.00	0.00	
	563921		124678				
05/27/2022	Madison County WH			-59.57	0.00	0.00	
	563489		124777				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Tipton County WH			-43.36	0.00	0.00	
	563455		124737				
05/27/2022	Hamilton County WH			-2.96	0.00	0.00	
	563812		124672				
05/27/2022	Howard County WH			-28.88	0.00	0.00	
	563862		124685				
05/27/2022	Tipton County WH			-19.74	0.00	0.00	
	563916		124603				
05/27/2022	Madison County WH			-37.19	0.00	0.00	
	563562		124764				
05/27/2022	Tipton County WH			-13.00	0.00	0.00	
	563662		124668				
05/27/2022	Tipton County WH			-35.94	0.00	0.00	
	563673		124821				
05/27/2022	Tipton County WH			-24.23	0.00	0.00	
	563705		124597				
05/27/2022	Madison County WH			-33.49	0.00	0.00	
	563880		124768				
05/27/2022	Tipton County WH			-26.67	0.00	0.00	
	563923		124827				
05/27/2022	Tipton County WH			-17.09	0.00	0.00	
	563723		124595				
05/27/2022	Tipton County WH			-9.44	0.00	0.00	
	563730		124604				
05/27/2022	Tipton County WH			-12.55	0.00	0.00	
	563762		124632				
05/27/2022	Tipton County WH			-38.79	0.00	0.00	
	563527		124709				
05/27/2022	Tipton County WH			-52.20	0.00	0.00	
	563459		124748				
05/27/2022	Hamilton County WH			-21.26	0.00	0.00	
	563574		124732				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Clinton County WH			-63.13	0.00	0.00	
	563576		124711				
05/27/2022	Tipton County WH			-69.25	0.00	0.00	
	563591		124715				
05/27/2022	Tipton County WH			-14.98	0.00	0.00	
	563642		124588				
05/27/2022	Tipton County WH			-13.09	0.00	0.00	
	563691		124790				
05/27/2022	Tipton County WH			-22.00	0.00	0.00	
	563710		124642				
05/27/2022	Tipton County WH			-22.40	0.00	0.00	
	563742		124677				
05/27/2022	Tipton County WH			-2.83	0.00	0.00	
	563908		124616				
05/27/2022	Tipton County WH			-57.65	0.00	0.00	
	563425		124743				
05/27/2022	Hamilton County WH			-22.36	0.00	0.00	
	563427		124744				
05/27/2022	Tipton County WH			-44.85	0.00	0.00	
	563440		124798				
05/27/2022	Tipton County WH			-53.15	0.00	0.00	
	563670		124818				
05/27/2022	Grant County WH			-39.92	0.00	0.00	
	563704		124662				
05/27/2022	Tipton County WH			-11.14	0.00	0.00	
	563840		124793				
05/27/2022	Madison County WH			-29.70	0.00	0.00	
	563865		124580				
05/27/2022	Tipton County WH			-15.92	0.00	0.00	
	563899		124581				
05/27/2022	Tipton County WH			-46.80	0.00	0.00	
	563565		124674				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Madison County WH			-35.44	0.00	0.00	
	563572		124780				
05/27/2022	Tipton County WH			-21.75	0.00	0.00	
	563638		124582				
05/27/2022	Tipton County WH			-32.15	0.00	0.00	
	563765		124624				
05/27/2022	Tipton County WH			-18.79	0.00	0.00	
	563829		124630				
05/27/2022	Hamilton County WH			-28.56	0.00	0.00	
	563472		124760				
05/27/2022	Tipton County WH			-17.50	0.00	0.00	
	563750		124681				
05/27/2022	Tipton County WH			-19.27	0.00	0.00	
	563768		124621				
05/27/2022	Madison County WH			-26.41	0.00	0.00	
	563785		124652				
05/27/2022	Tipton County WH			-1.38	0.00	0.00	
	563800		124669				
05/27/2022	Hamilton County WH			-30.31	0.00	0.00	
	563803		124801				
05/27/2022	Tipton County WH			-60.45	0.00	0.00	
	563485		124726				
05/27/2022	Tipton County WH			-20.96	0.00	0.00	
	563818		124819				
05/27/2022	Tipton County WH			-25.98	0.00	0.00	
	563450		124814				
05/27/2022	Hamilton County WH			-18.09	0.00	0.00	
	563567		124757				
05/27/2022	Madison County WH			-21.29	0.00	0.00	
	563918		124829				
05/27/2022	Hamilton County WH			-17.42	0.00	0.00	
	563568		124771				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Tipton County WH			-75.26	0.00	0.00	
	563600		124722				
05/27/2022	Tipton County WH			-35.68	0.00	0.00	
	563503		124776				
05/27/2022	Tipton County WH			-40.97	0.00	0.00	
	563546		124751				
05/27/2022	Hamilton County WH			-22.38	0.00	0.00	
	563571		124728				
05/27/2022	Tipton County WH			-21.09	0.00	0.00	
	563682		124590				
05/27/2022	Tipton County WH			-42.24	0.00	0.00	
	563721		124643				
05/27/2022	Tipton County WH			-12.27	0.00	0.00	
	563782		124626				
05/27/2022	Tipton County WH			-47.03	0.00	0.00	
	563421		124742				
05/27/2022	Hamilton County WH			-17.89	0.00	0.00	
	563464		124736				
05/27/2022	Tipton County WH			-69.16	0.00	0.00	
	563589		124716				
05/27/2022	Tipton County WH			-68.57	0.00	0.00	
	563478		124765				
05/27/2022	Tipton County WH			-43.01	0.00	0.00	
	563553		124795				
05/27/2022	Tipton County WH			-48.76	0.00	0.00	
	563677		124788				
05/27/2022	Tipton County WH			-19.84	0.00	0.00	
	563641		124576				
05/27/2022	Tipton County WH			-13.00	0.00	0.00	
	563728		124686				
05/27/2022	Tipton County WH			-26.30	0.00	0.00	
	563845		124583				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Hamilton County WH			-18.19	0.00	0.00	
	563877		124762				
05/27/2022	Hamilton County WH			-9.17	0.00	0.00	
	563892		124650				
05/27/2022	Tipton County WH			-10.66	0.00	0.00	
	563894		124617				
05/27/2022	Hamilton County WH			-29.00	0.00	0.00	
	563509		124781				
05/27/2022	Tipton County WH			-24.78	0.00	0.00	
	563711		124646				
05/27/2022	Tipton County WH			-36.10	0.00	0.00	
	563760		124627				
05/27/2022	Tipton County WH			-16.75	0.00	0.00	
	563843		124579				
05/27/2022	Hamilton County WH			-39.40	0.00	0.00	
	563507		124572				
05/27/2022	Hamilton County WH			-13.27	0.00	0.00	
	563841		124695				
05/27/2022	Boone County WH			-28.76	0.00	0.00	
	563848		124718				
05/27/2022	Hamilton County WH			-27.68	0.00	0.00	
	563498		124727				
05/27/2022	Hamilton County WH			-18.19	0.00	0.00	
	563555		124802				
05/27/2022	Howard County WH			-41.10	0.00	0.00	
	563448		124745				
05/27/2022	Tipton County WH			-40.27	0.00	0.00	
	563548		124779				
05/27/2022	Tipton County WH			-52.43	0.00	0.00	
	563580		124708				
05/27/2022	Madison County WH			-43.73	0.00	0.00	
	563612		124703				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Tippecanoe County WH			-24.63	0.00	0.00	
	563556		124721				
05/27/2022	Tipton County WH			-33.41	0.00	0.00	
	563679		124596				
05/27/2022	Tipton County WH			-5.16	0.00	0.00	
	563754		124636				
05/27/2022	Madison County WH			-33.73	0.00	0.00	
	563847		124712				
05/27/2022	Madison County WH			-45.00	0.00	0.00	
	563924		124693				
05/27/2022	Tipton County WH			-12.99	0.00	0.00	
	563720		124637				
05/27/2022	Tipton County WH			-11.03	0.00	0.00	
	563788		124578				
05/27/2022	Hamilton County WH			-7.47	0.00	0.00	
	563813		124593				
05/27/2022	Tipton County WH			-61.44	0.00	0.00	
	563413		124738				
05/27/2022	Hamilton County WH			-23.23	0.00	0.00	
	563620		124697				
05/27/2022	Tipton County WH			-37.36	0.00	0.00	
	563881		124772				
05/27/2022	Tipton County WH			-67.79	0.00	0.00	
	563415		124747				
05/27/2022	Hamilton County WH			-20.58	0.00	0.00	
	563433		124811				
05/27/2022	Tipton County WH			-29.22	0.00	0.00	
	563684		124589				
05/27/2022	Tipton County WH			-19.44	0.00	0.00	
	563751		124641				
05/27/2022	Tipton County WH			-4.46	0.00	0.00	
	563769		124619				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Howard County WH			-16.70	0.00	0.00	
	563834		124659				
05/27/2022	Tipton County WH			-23.95	0.00	0.00	
	563652		124592				
05/27/2022	Tipton County WH			-28.11	0.00	0.00	
	563669		124660				
05/27/2022	Tipton County WH			-11.74	0.00	0.00	
	563883		124629				
05/27/2022	Tipton County WH			-13.00	0.00	0.00	
	563683		124679				
05/27/2022	Tipton County WH			-23.14	0.00	0.00	
	563734		124586				
05/27/2022	Hamilton County WH			-19.69	0.00	0.00	
	563635		124731				
05/27/2022	Howard County WH			-43.62	0.00	0.00	
	563649		124573				
05/27/2022	Tipton County WH			-19.50	0.00	0.00	
	563685		124675				
05/27/2022	Howard County WH			-27.97	0.00	0.00	
	563900		124797				
05/27/2022	Tipton County WH			-67.88	0.00	0.00	
	563617		124701				
05/27/2022	Tipton County WH			-18.53	0.00	0.00	
	563736		124634				
05/27/2022	Tipton County WH			-33.16	0.00	0.00	
	563767		124618				
05/27/2022	Howard County WH			-28.04	0.00	0.00	
	563544		124803				
05/27/2022	Tipton County WH			-58.46	0.00	0.00	
	563610		124707				
05/27/2022	Tipton County WH			-69.24	0.00	0.00	
	563410		124740				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Tipton County WH			-58.87	0.00	0.00	
	563444		124750				
05/27/2022	Tipton County WH			-31.15	0.00	0.00	
	563659		124823				
05/27/2022	Tipton County WH			-57.10	0.00	0.00	
	563693		124657				
05/27/2022	Tipton County WH			-36.05	0.00	0.00	
	563708		124639				
05/27/2022	Tipton County WH			-20.44	0.00	0.00	
	563876		124663				
05/27/2022	Howard County WH			-23.09	0.00	0.00	
	563878		124805				
05/27/2022	Howard County WH			-26.52	0.00	0.00	
	563493		124761				
05/27/2022	Tipton County WH			-23.69	0.00	0.00	
	563738		124599				
05/27/2022	Tipton County WH			-48.29	0.00	0.00	
	563436		124807				
05/27/2022	Tipton County WH			-59.80	0.00	0.00	
	563470		124665				
05/27/2022	Tipton County WH			-58.82	0.00	0.00	
	563495		124773				
05/27/2022	Tipton County WH			-47.60	0.00	0.00	
	563540		124752				
05/27/2022	Tipton County WH			-65.23	0.00	0.00	
	563597		124723				
05/27/2022	Tipton County WH			-56.34	0.00	0.00	
	563604		124706				
05/27/2022	Hancock County WH			-15.52	0.00	0.00	
	563906		124671				
05/27/2022	Tipton County WH			-29.39	0.00	0.00	
	563531		124702				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Tipton County WH			-42.32	0.00	0.00	
	563631		124774				
05/27/2022	Tipton County WH			-65.10	0.00	0.00	
	563564		124767				
05/27/2022	Tipton County WH			-15.60	0.00	0.00	
	563607		124690				
05/27/2022	Tipton County WH			-13.83	0.00	0.00	
	563639		124594				
05/27/2022	Tipton County WH			-33.33	0.00	0.00	
	563657		124822				
05/27/2022	Tipton County WH			-43.65	0.00	0.00	
	563664		124601				
05/27/2022	Madison County WH			-11.77	0.00	0.00	
	563907		124673				
05/27/2022	Hamilton County WH			-5.08	0.00	0.00	
	563914		124684				
05/27/2022	Tipton County WH			-48.33	0.00	0.00	
	563628		124699				
05/27/2022	Tipton County WH			-22.55	0.00	0.00	
	563821		124625				
05/27/2022	Howard County WH			-29.49	0.00	0.00	
	563846		124769				
05/27/2022	Hamilton County WH			-6.18	0.00	0.00	
	563575		124692				
05/27/2022	Hamilton County WH			-14.97	0.00	0.00	
	563577		124775				
05/27/2022	Tipton County WH			-1.13	0.00	0.00	
	563909		124620				
05/27/2022	Tipton County WH			-31.20	0.00	0.00	
	563592		124683				
05/27/2022	Tipton County WH			-23.82	0.00	0.00	
	563643		124587				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Howard County WH			-28.43	0.00	0.00	
	563809		124763				
05/27/2022	Tipton County WH			-11.64	0.00	0.00	
	563911		124622				
05/27/2022	Hamilton County WH			-22.35	0.00	0.00	
	563475		124700				
05/27/2022	Hamilton County WH			-16.09	0.00	0.00	
	563558		124754				
05/27/2022	Tipton County WH			-45.99	0.00	0.00	
	563560		124799				
05/27/2022	Tipton County WH			-26.39	0.00	0.00	
	563675		124786				
05/27/2022	Johnson County WH			-18.58	0.00	0.00	
	563808		124705				
05/27/2022	Tipton County WH			-22.67	0.00	0.00	
	563697		124825				
05/27/2022	Howard County WH			-31.71	0.00	0.00	
	563874		124766				
05/27/2022	Howard County WH			-23.09	0.00	0.00	
	563897		124725				
05/27/2022	Tipton County WH			-49.68	0.00	0.00	
	563429		124753				
05/27/2022	Howard County WH			-33.95	0.00	0.00	
	563431		124800				
05/27/2022	Tipton County WH			-68.35	0.00	0.00	
	563461		124813				
05/27/2022	Hamilton County WH			-17.76	0.00	0.00	
	563538		124758				
05/27/2022	Tipton County WH			-19.66	0.00	0.00	
	563763		124631				
05/27/2022	Boone County WH			-29.36	0.00	0.00	
	563804		124694				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Tipton County WH			-37.56	0.00	0.00	
	563806		124783				
05/27/2022	Tipton County WH			-84.55	0.00	0.00	
	563481		124746				
05/27/2022	Hamilton County WH			-22.42	0.00	0.00	
	563511		124720				
05/27/2022	Tipton County WH			-39.40	0.00	0.00	
	563715		124635				
05/27/2022	Tipton County WH			-25.99	0.00	0.00	
	563647		124824				
05/27/2022	Tipton County WH			-26.24	0.00	0.00	
	563713		124645				
05/27/2022	Tipton County WH			-4.39	0.00	0.00	
	563722		124648				
05/27/2022	Tipton County WH			-3.22	0.00	0.00	
	563724		124785				
05/27/2022	Tipton County WH			-31.80	0.00	0.00	
	563879		124809				
05/27/2022	Tipton County WH			-67.89	0.00	0.00	
	563645		124826				
05/27/2022	Tipton County WH	66032		-2.19	0.00	0.00	
	563922						
05/27/2022	Tipton County WH			-28.72	0.00	0.00	
	563915		124817				
05/27/2022	Tipton County WH			-55.31	0.00	0.00	
	563513		124714				
05/27/2022	Tipton County WH			-7.44	0.00	0.00	
	563824		124792				
05/27/2022	Hamilton County WH			-17.15	0.00	0.00	
	563805		124796				
05/27/2022	Hamilton County WH			-64.67	0.00	0.00	
	563837		124574				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Hamilton County WH			-28.62	0.00	0.00	
	563873		124755				
05/27/2022	Tipton County WH			-13.00	0.00	0.00	
	563887		124682				
05/27/2022	Tipton County WH			-8.50	0.00	0.00	
	563905		124602				
05/27/2022	Tipton County WH			-23.71	0.00	0.00	
	563655		124585				
05/27/2022	Tipton County WH			-25.85	0.00	0.00	
	563698		124577				
05/27/2022	Tipton County WH			-9.10	0.00	0.00	
	563855		124664				
05/27/2022	Tipton County WH			-12.16	0.00	0.00	
	563891		124615				
05/27/2022	Tipton County WH			-56.88	0.00	0.00	
	563523		124756				
05/27/2022	Tipton County WH			-9.07	0.00	0.00	
	563819		124791				
05/27/2022	Hamilton County WH			-28.13	0.00	0.00	
	563466		124815				
05/27/2022	Tipton County WH			-68.59	0.00	0.00	
	563469		124698				
05/27/2022	Tipton County WH			-19.99	0.00	0.00	
	563766		124614				
05/27/2022	Madison County WH			-38.31	0.00	0.00	
	563816		124640				
05/27/2022	Tipton County WH			-35.94	0.00	0.00	
	563552		124810				
05/27/2022	Tipton County WH			-69.28	0.00	0.00	
	563451		124735				
05/27/2022	Tipton County WH			-13.00	0.00	0.00	
	563452		124667				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Hamilton County WH			-14.94	0.00	0.00	
	563569		124778				
05/27/2022	Tipton County WH			-64.34	0.00	0.00	
	563402		124734				
05/27/2022	Tipton County WH			-33.15	0.00	0.00	
	563716		124647				
05/27/2022	Tipton County WH			-24.70	0.00	0.00	
	563901		124655				
05/27/2022	Tipton County WH			-25.68	0.00	0.00	
	563902		124658				
05/27/2022	Tipton County WH			-63.60	0.00	0.00	
	563519		124759				
05/27/2022	Tipton County WH			-63.47	0.00	0.00	
	563534		124730				
05/27/2022	Tipton County WH			-43.35	0.00	0.00	
	563566		124806				
05/27/2022	Madison County WH			-38.91	0.00	0.00	
	563633		124717				
05/27/2022	Tipton County WH			-34.74	0.00	0.00	
	563666		124816				
05/27/2022	Hamilton County WH			-32.90	0.00	0.00	
	563802		124770				
05/31/2022	Tipton County WH			-15.60	0.00	0.00	
	0 66034		124689				
05/31/2022	VOID Tipton County WH			15.60	0.00	0.00	
	563718		124689				
9240-00924.10-000.00-0000-0000 Totals				-14,935.93	0.00	0.00	0.00
9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX							
05/31/2022	County Tax WH	IN DEPT OF REVENUE	01935	14,935.93	0.00	0.00	
	0 103810	0 15 - 1ST FARMERS					
9240-00924.20-000.00-0000-0000 Totals				14,935.93	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9240 TOTAL COUNTY TAX Totals				0.00	0.00	0.00	0.00
9260-00926.10-000.00-0000-0000 PERF - NON TEACHING							
05/13/2022	Employee Paid Retirement			-46.80	0.00	0.00	
	561569		124419				
05/13/2022	Employee Paid Retirement			-29.95	0.00	0.00	
	561551		124349				
05/13/2022	Employee Paid Retirement			-27.44	0.00	0.00	
	561540		124333				
05/13/2022	Employee Paid Retirement			-51.26	0.00	0.00	
	561561		124560				
05/13/2022	Employee Paid Retirement			-46.55	0.00	0.00	
	561571		124358				
05/13/2022	Employee Paid Retirement			-26.34	0.00	0.00	
	561635		124343				
05/13/2022	Employee Paid Retirement			-36.20	0.00	0.00	
	561686		124410				
05/13/2022	Employee Paid Retirement			-48.19	0.00	0.00	
	561739		124356				
05/13/2022	Employee Paid Retirement			-27.14	0.00	0.00	
	561803		124417				
05/13/2022	Employee Paid Retirement			-69.82	0.00	0.00	
	561603		124413				
05/13/2022	Employee Paid Retirement			-44.81	0.00	0.00	
	561600		124569				
05/13/2022	Employee Paid Retirement			-52.83	0.00	0.00	
	561564		124359				
05/13/2022	Employee Paid Retirement			-29.04	0.00	0.00	
	561598		124334				
05/13/2022	Employee Paid Retirement			-50.73	0.00	0.00	
	561579		124354				
05/13/2022	Employee Paid Retirement			-22.20	0.00	0.00	
	561744		124336				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Employee Paid Retirement			-29.88	0.00	0.00	
	561605		124355				
05/13/2022	Employee Paid Retirement			-27.16	0.00	0.00	
	561639		124357				
05/13/2022	Employee Paid Retirement			-25.89	0.00	0.00	
	561537		124339				
05/13/2022	Employee Paid Retirement			-29.82	0.00	0.00	
	561554		124342				
05/13/2022	Employee Paid Retirement			-26.34	0.00	0.00	
	561538		124352				
05/13/2022	Employee Paid Retirement			-21.10	0.00	0.00	
	561806		124360				
05/13/2022	Employee Paid Retirement			-52.79	0.00	0.00	
	561604		124421				
05/13/2022	Employee Paid Retirement			-46.87	0.00	0.00	
	561595		124420				
05/13/2022	Employee Paid Retirement			-54.18	0.00	0.00	
	561573		124561				
05/13/2022	Employee Paid Retirement			-24.15	0.00	0.00	
	561541		124345				
05/13/2022	Employee Paid Retirement			-35.66	0.00	0.00	
	561584		124346				
05/13/2022	Employee Paid Retirement			-24.19	0.00	0.00	
	561817		124361				
05/13/2022	Employee Paid Retirement			-7.36	0.00	0.00	
	561556		124568				
05/13/2022	Employee Paid Retirement			-32.64	0.00	0.00	
	561804		124348				
05/13/2022	Employee Paid Retirement			-26.43	0.00	0.00	
	561689		124335				
05/13/2022	Employee Paid Retirement			-26.52	0.00	0.00	
	561802		124414				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Employee Paid Retirement			-78.60	0.00	0.00	
	561593		124416				
05/13/2022	Employee Paid Retirement			-22.05	0.00	0.00	
	561800		124338				
05/13/2022	Employee Paid Retirement			-40.89	0.00	0.00	
	561766		124337				
05/13/2022	Employee Paid Retirement			-42.77	0.00	0.00	
	561597		124565				
05/13/2022	Employee Paid Retirement			-35.25	0.00	0.00	
	561546		124564				
05/13/2022	Employee Paid Retirement			-75.99	0.00	0.00	
	561563		124409				
05/13/2022	Employee Paid Retirement			-23.92	0.00	0.00	
	561714		124350				
05/13/2022	Employee Paid Retirement			-27.41	0.00	0.00	
	561746		124340				
05/13/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	561777		124422				
05/13/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	561773		124411				
05/13/2022	Employee Paid Retirement			-30.66	0.00	0.00	
	561816		124557				
05/13/2022	Employee Paid Retirement			-0.75	0.00	0.00	
	561583		124429				
05/13/2022	Employee Paid Retirement			-3.06	0.00	0.00	
	561826		124567				
05/13/2022	Employee Paid Retirement			-27.48	0.00	0.00	
	561542		124344				
05/13/2022	Employee Paid Retirement			-29.54	0.00	0.00	
	561549		124341				
05/13/2022	Employee Paid Retirement			-24.25	0.00	0.00	
	561631		124362				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Employee Paid Retirement			-57.78	0.00	0.00	
	561577		124528				
05/13/2022	Employee Paid Retirement			-13.44	0.00	0.00	
	561628		124351				
05/13/2022	Employee Paid Retirement			-33.00	0.00	0.00	
	561819		124570				
05/13/2022	Employee Paid Retirement			-40.61	0.00	0.00	
	561557		124562				
05/13/2022	Employee Paid Retirement			-37.26	0.00	0.00	
	561559		124563				
05/13/2022	Employee Paid Retirement			-29.61	0.00	0.00	
	561623		124353				
05/13/2022	Employee Paid Retirement			-29.00	0.00	0.00	
	561735		124418				
05/13/2022	Employee Paid Retirement			-25.49	0.00	0.00	
	561582		124347				
05/13/2022	Employee Paid Retirement			-33.06	0.00	0.00	
	561607		124415				
05/13/2022	Employee Paid Retirement			-43.46	0.00	0.00	
	561707		124525				
05/27/2022	Employee Paid Retirement			-50.82	0.00	0.00	
	563661		124820				
05/27/2022	Employee Paid Retirement			-46.32	0.00	0.00	
	563700		124828				
05/27/2022	Employee Paid Retirement			-61.74	0.00	0.00	
	563703		124654				
05/27/2022	Employee Paid Retirement			-29.65	0.00	0.00	
	563650		124584				
05/27/2022	Employee Paid Retirement			-34.44	0.00	0.00	
	563903		124591				
05/27/2022	Employee Paid Retirement			-46.87	0.00	0.00	
	563695		124661				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employee Paid Retirement			-48.11	0.00	0.00	
	563838		124598				
05/27/2022	Employee Paid Retirement			-29.00	0.00	0.00	
	563872		124653				
05/27/2022	Employee Paid Retirement			-35.48	0.00	0.00	
	563707		124656				
05/27/2022	Employee Paid Retirement			-46.40	0.00	0.00	
	563671		124600				
05/27/2022	Employee Paid Retirement			-22.78	0.00	0.00	
	563916		124603				
05/27/2022	Employee Paid Retirement			-15.00	0.00	0.00	
	563662		124668				
05/27/2022	Employee Paid Retirement			-54.18	0.00	0.00	
	563673		124821				
05/27/2022	Employee Paid Retirement			-30.20	0.00	0.00	
	563705		124597				
05/27/2022	Employee Paid Retirement			-30.77	0.00	0.00	
	563923		124827				
05/27/2022	Employee Paid Retirement			-25.48	0.00	0.00	
	563723		124595				
05/27/2022	Employee Paid Retirement			-26.90	0.00	0.00	
	563730		124604				
05/27/2022	Employee Paid Retirement			-27.47	0.00	0.00	
	563642		124588				
05/27/2022	Employee Paid Retirement			-73.11	0.00	0.00	
	563663		124651				
05/27/2022	Employee Paid Retirement			-55.77	0.00	0.00	
	563704		124662				
05/27/2022	Employee Paid Retirement			-41.09	0.00	0.00	
	563865		124580				
05/27/2022	Employee Paid Retirement			-22.13	0.00	0.00	
	563899		124581				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employee Paid Retirement			-26.25	0.00	0.00	
	563638		124582				
05/27/2022	Employee Paid Retirement			-35.48	0.00	0.00	
	563785		124652				
05/27/2022	Employee Paid Retirement			-33.00	0.00	0.00	
	563918		124829				
05/27/2022	Employee Paid Retirement			-25.09	0.00	0.00	
	563682		124590				
05/27/2022	Employee Paid Retirement			-57.05	0.00	0.00	
	563677		124788				
05/27/2022	Employee Paid Retirement			-26.70	0.00	0.00	
	563641		124576				
05/27/2022	Employee Paid Retirement			-30.35	0.00	0.00	
	563845		124583				
05/27/2022	Employee Paid Retirement			-23.21	0.00	0.00	
	563843		124579				
05/27/2022	Employee Paid Retirement			-45.58	0.00	0.00	
	563679		124596				
05/27/2022	Employee Paid Retirement			-26.43	0.00	0.00	
	563788		124578				
05/27/2022	Employee Paid Retirement			-21.54	0.00	0.00	
	563813		124593				
05/27/2022	Employee Paid Retirement			-36.02	0.00	0.00	
	563684		124589				
05/27/2022	Employee Paid Retirement			-31.10	0.00	0.00	
	563834		124659				
05/27/2022	Employee Paid Retirement			-29.84	0.00	0.00	
	563652		124592				
05/27/2022	Employee Paid Retirement			-35.11	0.00	0.00	
	563669		124660				
05/27/2022	Employee Paid Retirement			-15.00	0.00	0.00	
	563683		124679				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employee Paid Retirement			-26.70	0.00	0.00	
	563734		124586				
05/27/2022	Employee Paid Retirement			-22.50	0.00	0.00	
	563685		124675				
05/27/2022	Employee Paid Retirement			-40.30	0.00	0.00	
	563659		124823				
05/27/2022	Employee Paid Retirement			-81.38	0.00	0.00	
	563693		124657				
05/27/2022	Employee Paid Retirement			-26.40	0.00	0.00	
	563876		124663				
05/27/2022	Employee Paid Retirement			-27.34	0.00	0.00	
	563738		124599				
05/27/2022	Employee Paid Retirement			-25.79	0.00	0.00	
	563639		124594				
05/27/2022	Employee Paid Retirement			-39.27	0.00	0.00	
	563657		124822				
05/27/2022	Employee Paid Retirement			-52.83	0.00	0.00	
	563664		124601				
05/27/2022	Employee Paid Retirement			-15.00	0.00	0.00	
	563914		124684				
05/27/2022	Employee Paid Retirement			-27.48	0.00	0.00	
	563643		124587				
05/27/2022	Employee Paid Retirement			-36.36	0.00	0.00	
	563697		124825				
05/27/2022	Employee Paid Retirement			-43.94	0.00	0.00	
	563806		124783				
05/27/2022	Employee Paid Retirement			-35.25	0.00	0.00	
	563647		124824				
05/27/2022	Employee Paid Retirement			-38.48	0.00	0.00	
	563915		124817				
05/27/2022	Employee Paid Retirement			-25.38	0.00	0.00	
	563905		124602				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Employee Paid Retirement			-29.93	0.00	0.00	
	563655		124585				
05/27/2022	Employee Paid Retirement			-30.89	0.00	0.00	
	563698		124577				
05/27/2022	Employee Paid Retirement			-10.50	0.00	0.00	
	563855		124664				
05/27/2022	Employee Paid Retirement			-28.50	0.00	0.00	
	563901		124655				
05/27/2022	Employee Paid Retirement			-29.87	0.00	0.00	
	563902		124658				
9260-00926.10-000.00-0000-0000 Totals				-4,003.96	0.00	0.00	0.00
9260-00926.20-000.00-0000-0000 PERF - NON TEACHING							
05/13/2022	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,913.60	0.00	0.00	
	0 103723	0 15 - 1ST FARMERS					
05/13/2022	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	44.81	0.00	0.00	
	Employee Paid						
	0 103723	0 15 - 1ST FARMERS					
05/27/2022	PERF Employee Paid	PUBLIC E RETIRE FUND	02760	1,999.23	0.00	0.00	
	0 103778	0 15 - 1ST FARMERS					
05/27/2022	PERF MILLIE MORGAN	PUBLIC E RETIRE FUND	02760	46.32	0.00	0.00	
	Employee Paid						
	0 103778	0 15 - 1ST FARMERS					
9260-00926.20-000.00-0000-0000 Totals				4,003.96	0.00	0.00	0.00
Fund 9260 PERF - NON TEACHING Totals				0.00	0.00	0.00	0.00
9320-00922.30-000.00-0000-0000 FICA - NON TEACHING							
05/13/2022	OASDI WH			-68.42	0.00	0.00	
	561569		124419				
05/13/2022	OASDI WH			-22.77	0.00	0.00	
	561569		124419				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-16.00	0.00	0.00	
	561569		124419				
05/13/2022	Medicare WH			-5.33	0.00	0.00	
	561569		124419				
05/13/2022	OASDI WH			-48.59	0.00	0.00	
	561722		124383				
05/13/2022	Medicare WH			-11.36	0.00	0.00	
	561722		124383				
05/13/2022	OASDI WH			-21.46	0.00	0.00	
	561720		124531				
05/13/2022	Medicare WH			-5.02	0.00	0.00	
	561720		124531				
05/13/2022	OASDI WH			-0.33	0.00	0.00	
	561551		124349				
05/13/2022	OASDI WH			-57.62	0.00	0.00	
	561551		124349				
05/13/2022	Medicare WH			-0.08	0.00	0.00	
	561551		124349				
05/13/2022	Medicare WH			-13.47	0.00	0.00	
	561551		124349				
05/13/2022	OASDI WH			-92.16	0.00	0.00	
	561640		124391				
05/13/2022	Medicare WH			-21.55	0.00	0.00	
	561640		124391				
05/13/2022	OASDI WH			-0.30	0.00	0.00	
	561540		124333				
05/13/2022	OASDI WH			-56.41	0.00	0.00	
	561540		124333				
05/13/2022	Medicare WH			-0.07	0.00	0.00	
	561540		124333				
05/13/2022	Medicare WH			-13.19	0.00	0.00	
	561540		124333				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-90.64	0.00	0.00	
	561630		124407				
05/13/2022	Medicare WH			-21.20	0.00	0.00	
	561630		124407				
05/13/2022	OASDI WH			-28.37	0.00	0.00	
	561812		124380				
05/13/2022	Medicare WH			-6.63	0.00	0.00	
	561812		124380				
05/13/2022	OASDI WH			-1.61	0.00	0.00	
	561544		124566				
05/13/2022	OASDI WH			-162.07	0.00	0.00	
	561544		124566				
05/13/2022	Medicare WH			-0.38	0.00	0.00	
	561544		124566				
05/13/2022	Medicare WH			-37.90	0.00	0.00	
	561544		124566				
05/13/2022	OASDI WH			-0.35	0.00	0.00	
	561561		124560				
05/13/2022	OASDI WH			-0.33	0.00	0.00	
	561561		124560				
05/13/2022	OASDI WH			-50.77	0.00	0.00	
	561561		124560				
05/13/2022	OASDI WH			-50.77	0.00	0.00	
	561561		124560				
05/13/2022	Medicare WH			-0.09	0.00	0.00	
	561561		124560				
05/13/2022	Medicare WH			-0.08	0.00	0.00	
	561561		124560				
05/13/2022	Medicare WH			-11.87	0.00	0.00	
	561561		124560				
05/13/2022	Medicare WH			-11.87	0.00	0.00	
	561561		124560				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-83.62	0.00	0.00	
	561661		124385				
05/13/2022	Medicare WH			-19.56	0.00	0.00	
	561661		124385				
05/13/2022	OASDI WH			-0.51	0.00	0.00	
	561571		124358				
05/13/2022	OASDI WH			-0.96	0.00	0.00	
	561571		124358				
05/13/2022	OASDI WH			-94.74	0.00	0.00	
	561571		124358				
05/13/2022	Medicare WH			-0.11	0.00	0.00	
	561571		124358				
05/13/2022	Medicare WH			-0.23	0.00	0.00	
	561571		124358				
05/13/2022	Medicare WH			-22.16	0.00	0.00	
	561571		124358				
05/13/2022	OASDI WH			-54.43	0.00	0.00	
	561635		124343				
05/13/2022	Medicare WH			-12.73	0.00	0.00	
	561635		124343				
05/13/2022	OASDI WH			-0.50	0.00	0.00	
	561686		124410				
05/13/2022	OASDI WH			-62.33	0.00	0.00	
	561686		124410				
05/13/2022	OASDI WH			-11.98	0.00	0.00	
	561686		124410				
05/13/2022	Medicare WH			-0.12	0.00	0.00	
	561686		124410				
05/13/2022	Medicare WH			-14.57	0.00	0.00	
	561686		124410				
05/13/2022	Medicare WH			-2.80	0.00	0.00	
	561686		124410				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-0.67	0.00	0.00	
	561739		124356				
05/13/2022	OASDI WH			-91.43	0.00	0.00	
	561739		124356				
05/13/2022	Medicare WH			-0.16	0.00	0.00	
	561739		124356				
05/13/2022	Medicare WH			-21.38	0.00	0.00	
	561739		124356				
05/13/2022	OASDI WH			-0.43	0.00	0.00	
	561803		124417				
05/13/2022	OASDI WH			-53.12	0.00	0.00	
	561803		124417				
05/13/2022	OASDI WH			-2.54	0.00	0.00	
	561803		124417				
05/13/2022	Medicare WH			-0.10	0.00	0.00	
	561803		124417				
05/13/2022	Medicare WH			-12.43	0.00	0.00	
	561803		124417				
05/13/2022	Medicare WH			-0.59	0.00	0.00	
	561803		124417				
05/13/2022	OASDI WH			-106.72	0.00	0.00	
	561603		124413				
05/13/2022	OASDI WH			-36.02	0.00	0.00	
	561603		124413				
05/13/2022	Medicare WH			-24.96	0.00	0.00	
	561603		124413				
05/13/2022	Medicare WH			-8.42	0.00	0.00	
	561603		124413				
05/13/2022	OASDI WH			-0.35	0.00	0.00	
	561605		124355				
05/13/2022	OASDI WH			-61.41	0.00	0.00	
	561605		124355				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.08	0.00	0.00	
	561605		124355				
05/13/2022	OASDI WH			-24.98	0.00	0.00	
	561591		124530				
05/13/2022	Medicare WH			-5.84	0.00	0.00	
	561591		124530				
05/13/2022	OASDI WH			-0.55	0.00	0.00	
	561600		124569				
05/13/2022	OASDI WH			-87.82	0.00	0.00	
	561600		124569				
05/13/2022	Medicare WH			-0.13	0.00	0.00	
	561600		124569				
05/13/2022	Medicare WH			-20.54	0.00	0.00	
	561600		124569				
05/13/2022	OASDI WH			-78.05	0.00	0.00	
	561666		124382				
05/13/2022	Medicare WH			-18.25	0.00	0.00	
	561666		124382				
05/13/2022	OASDI WH			-0.11	0.00	0.00	
	561564		124359				
05/13/2022	OASDI WH			-0.63	0.00	0.00	
	561564		124359				
05/13/2022	OASDI WH			-25.09	0.00	0.00	
	561564		124359				
05/13/2022	OASDI WH			-79.12	0.00	0.00	
	561564		124359				
05/13/2022	Medicare WH			-0.02	0.00	0.00	
	561564		124359				
05/13/2022	Medicare WH			-0.15	0.00	0.00	
	561564		124359				
05/13/2022	Medicare WH			-5.87	0.00	0.00	
	561564		124359				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-18.50	0.00	0.00	
	561564		124359				
05/13/2022	OASDI WH			-12.30	0.00	0.00	
	561598		124334				
05/13/2022	OASDI WH			-45.51	0.00	0.00	
	561598		124334				
05/13/2022	Medicare WH			-2.88	0.00	0.00	
	561598		124334				
05/13/2022	Medicare WH			-10.64	0.00	0.00	
	561598		124334				
05/13/2022	OASDI WH			-68.06	0.00	0.00	
	561668		124376				
05/13/2022	Medicare WH			-15.92	0.00	0.00	
	561668		124376				
05/13/2022	OASDI WH			-30.85	0.00	0.00	
	561683		124384				
05/13/2022	Medicare WH			-7.21	0.00	0.00	
	561683		124384				
05/13/2022	OASDI WH			-5.95	0.00	0.00	
	561608		124397				
05/13/2022	OASDI WH			-53.05	0.00	0.00	
	561608		124397				
05/13/2022	OASDI WH			-4.93	0.00	0.00	
	561608		124397				
05/13/2022	OASDI WH			-9.30	0.00	0.00	
	561608		124397				
05/13/2022	Medicare WH			-1.39	0.00	0.00	
	561608		124397				
05/13/2022	Medicare WH			-12.41	0.00	0.00	
	561608		124397				
05/13/2022	Medicare WH			-1.15	0.00	0.00	
	561608		124397				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-2.18	0.00	0.00	
	561608		124397				
05/13/2022	OASDI WH			-0.74	0.00	0.00	
	561579		124354				
05/13/2022	OASDI WH			-92.67	0.00	0.00	
	561579		124354				
05/13/2022	Medicare WH			-0.17	0.00	0.00	
	561579		124354				
05/13/2022	Medicare WH			-21.68	0.00	0.00	
	561579		124354				
05/13/2022	OASDI WH			-40.25	0.00	0.00	
	561744		124336				
05/13/2022	Medicare WH			-9.41	0.00	0.00	
	561744		124336				
05/13/2022	OASDI WH			-61.46	0.00	0.00	
	561611		124404				
05/13/2022	OASDI WH			-9.30	0.00	0.00	
	561611		124404				
05/13/2022	Medicare WH			-14.37	0.00	0.00	
	561611		124404				
05/13/2022	Medicare WH			-2.18	0.00	0.00	
	561611		124404				
05/13/2022	OASDI WH			-43.87	0.00	0.00	
	561730		124388				
05/13/2022	Medicare WH			-10.26	0.00	0.00	
	561730		124388				
05/13/2022	Medicare WH			-14.36	0.00	0.00	
	561605		124355				
05/13/2022	OASDI WH			-47.47	0.00	0.00	
	561637		124392				
05/13/2022	OASDI WH			-5.55	0.00	0.00	
	561637		124392				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-11.10	0.00	0.00	
	561637		124392				
05/13/2022	Medicare WH			-1.30	0.00	0.00	
	561637		124392				
05/13/2022	OASDI WH			-56.12	0.00	0.00	
	561639		124357				
05/13/2022	Medicare WH			-13.13	0.00	0.00	
	561639		124357				
05/13/2022	OASDI WH			-50.27	0.00	0.00	
	561669		124379				
05/13/2022	Medicare WH			-11.76	0.00	0.00	
	561669		124379				
05/13/2022	OASDI WH			-5.02	0.00	0.00	
	561622		124406				
05/13/2022	Medicare WH			-1.17	0.00	0.00	
	561622		124406				
05/13/2022	OASDI WH			-53.50	0.00	0.00	
	561537		124339				
05/13/2022	Medicare WH			-12.51	0.00	0.00	
	561537		124339				
05/13/2022	OASDI WH			-0.32	0.00	0.00	
	561554		124342				
05/13/2022	OASDI WH			-5.66	0.00	0.00	
	561554		124342				
05/13/2022	OASDI WH			-50.95	0.00	0.00	
	561554		124342				
05/13/2022	Medicare WH			-0.08	0.00	0.00	
	561554		124342				
05/13/2022	Medicare WH			-1.32	0.00	0.00	
	561554		124342				
05/13/2022	Medicare WH			-11.92	0.00	0.00	
	561554		124342				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-46.04	0.00	0.00	
	561538		124352				
05/13/2022	Medicare WH			-10.77	0.00	0.00	
	561538		124352				
05/13/2022	OASDI WH			-109.32	0.00	0.00	
	561621		124401				
05/13/2022	Medicare WH			-25.57	0.00	0.00	
	561621		124401				
05/13/2022	OASDI WH			-3.70	0.00	0.00	
	561636		124396				
05/13/2022	OASDI WH			-59.08	0.00	0.00	
	561636		124396				
05/13/2022	OASDI WH			-5.34	0.00	0.00	
	561636		124396				
05/13/2022	OASDI WH			-9.30	0.00	0.00	
	561636		124396				
05/13/2022	Medicare WH			-0.86	0.00	0.00	
	561636		124396				
05/13/2022	Medicare WH			-13.82	0.00	0.00	
	561636		124396				
05/13/2022	Medicare WH			-1.25	0.00	0.00	
	561636		124396				
05/13/2022	Medicare WH			-2.18	0.00	0.00	
	561636		124396				
05/13/2022	OASDI WH			-18.92	0.00	0.00	
	561806		124360				
05/13/2022	OASDI WH			-24.69	0.00	0.00	
	561806		124360				
05/13/2022	Medicare WH			-4.42	0.00	0.00	
	561806		124360				
05/13/2022	Medicare WH			-5.78	0.00	0.00	
	561806		124360				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-0.66	0.00	0.00	
	561604		124421				
05/13/2022	OASDI WH			-82.55	0.00	0.00	
	561604		124421				
05/13/2022	OASDI WH			-13.16	0.00	0.00	
	561604		124421				
05/13/2022	Medicare WH			-0.15	0.00	0.00	
	561604		124421				
05/13/2022	Medicare WH			-19.31	0.00	0.00	
	561604		124421				
05/13/2022	Medicare WH			-3.08	0.00	0.00	
	561604		124421				
05/13/2022	OASDI WH			-95.79	0.00	0.00	
	561595		124420				
05/13/2022	Medicare WH			-22.40	0.00	0.00	
	561595		124420				
05/13/2022	OASDI WH			-62.91	0.00	0.00	
	561613		124403				
05/13/2022	Medicare WH			-14.71	0.00	0.00	
	561613		124403				
05/13/2022	OASDI WH			-14.26	0.00	0.00	
	561795		124375				
05/13/2022	Medicare WH			-3.34	0.00	0.00	
	561795		124375				
05/13/2022	OASDI WH			-0.53	0.00	0.00	
	561573		124561				
05/13/2022	OASDI WH			-86.42	0.00	0.00	
	561573		124561				
05/13/2022	Medicare WH			-0.12	0.00	0.00	
	561573		124561				
05/13/2022	Medicare WH			-20.21	0.00	0.00	
	561573		124561				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-6.74	0.00	0.00	
	561809		124374				
05/13/2022	Medicare WH			-1.58	0.00	0.00	
	561809		124374				
05/13/2022	OASDI WH			-28.87	0.00	0.00	
	561541		124345				
05/13/2022	Medicare WH			-6.75	0.00	0.00	
	561541		124345				
05/13/2022	OASDI WH			-1.53	0.00	0.00	
	561548		124330				
05/13/2022	OASDI WH			-154.80	0.00	0.00	
	561548		124330				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561548		124330				
05/13/2022	Medicare WH			-36.20	0.00	0.00	
	561548		124330				
05/13/2022	OASDI WH			-68.92	0.00	0.00	
	561584		124346				
05/13/2022	Medicare WH			-16.12	0.00	0.00	
	561584		124346				
05/13/2022	OASDI WH			-1.68	0.00	0.00	
	561516		124443				
05/13/2022	OASDI WH			-169.83	0.00	0.00	
	561516		124443				
05/13/2022	Medicare WH			-0.39	0.00	0.00	
	561516		124443				
05/13/2022	Medicare WH			-39.72	0.00	0.00	
	561516		124443				
05/13/2022	OASDI WH			-55.49	0.00	0.00	
	561575		124527				
05/13/2022	Medicare WH			-12.98	0.00	0.00	
	561575		124527				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-6.07	0.00	0.00	
	561810		124378				
05/13/2022	Medicare WH			-1.42	0.00	0.00	
	561810		124378				
05/13/2022	OASDI WH			-49.99	0.00	0.00	
	561817		124361				
05/13/2022	Medicare WH			-11.69	0.00	0.00	
	561817		124361				
05/13/2022	OASDI WH			-15.20	0.00	0.00	
	561556		124568				
05/13/2022	Medicare WH			-3.56	0.00	0.00	
	561556		124568				
05/13/2022	OASDI WH			-70.17	0.00	0.00	
	561660		124381				
05/13/2022	Medicare WH			-16.41	0.00	0.00	
	561660		124381				
05/13/2022	OASDI WH			-17.67	0.00	0.00	
	561670		124377				
05/13/2022	Medicare WH			-4.13	0.00	0.00	
	561670		124377				
05/13/2022	OASDI WH			-1.01	0.00	0.00	
	561570		124558				
05/13/2022	OASDI WH			-131.89	0.00	0.00	
	561570		124558				
05/13/2022	Medicare WH			-0.24	0.00	0.00	
	561570		124558				
05/13/2022	Medicare WH			-30.84	0.00	0.00	
	561570		124558				
05/13/2022	OASDI WH			-0.53	0.00	0.00	
	561804		124348				
05/13/2022	OASDI WH			-61.61	0.00	0.00	
	561804		124348				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.13	0.00	0.00	
	561804		124348				
05/13/2022	Medicare WH			-14.40	0.00	0.00	
	561804		124348				
05/13/2022	OASDI WH			-2.73	0.00	0.00	
	561821		124412				
05/13/2022	Medicare WH			-0.64	0.00	0.00	
	561821		124412				
05/13/2022	OASDI WH			-40.60	0.00	0.00	
	561689		124335				
05/13/2022	Medicare WH			-9.50	0.00	0.00	
	561689		124335				
05/13/2022	OASDI WH			-0.39	0.00	0.00	
	561719		124559				
05/13/2022	OASDI WH			-54.48	0.00	0.00	
	561719		124559				
05/13/2022	Medicare WH			-0.09	0.00	0.00	
	561719		124559				
05/13/2022	Medicare WH			-12.74	0.00	0.00	
	561719		124559				
05/13/2022	OASDI WH			-0.72	0.00	0.00	
	561566		124556				
05/13/2022	OASDI WH			-100.13	0.00	0.00	
	561566		124556				
05/13/2022	Medicare WH			-0.17	0.00	0.00	
	561566		124556				
05/13/2022	Medicare WH			-23.41	0.00	0.00	
	561566		124556				
05/13/2022	OASDI WH			-54.56	0.00	0.00	
	561802		124414				
05/13/2022	OASDI WH			-0.26	0.00	0.00	
	561802		124414				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-12.76	0.00	0.00	
	561802		124414				
05/13/2022	Medicare WH			-0.06	0.00	0.00	
	561802		124414				
05/13/2022	OASDI WH			-1.02	0.00	0.00	
	561593		124416				
05/13/2022	OASDI WH			-127.93	0.00	0.00	
	561593		124416				
05/13/2022	OASDI WH			-7.80	0.00	0.00	
	561593		124416				
05/13/2022	Medicare WH			-0.24	0.00	0.00	
	561593		124416				
05/13/2022	Medicare WH			-29.92	0.00	0.00	
	561593		124416				
05/13/2022	Medicare WH			-1.82	0.00	0.00	
	561593		124416				
05/13/2022	OASDI WH			-17.58	0.00	0.00	
	561725		124532				
05/13/2022	Medicare WH			-4.11	0.00	0.00	
	561725		124532				
05/13/2022	OASDI WH			-40.18	0.00	0.00	
	561800		124338				
05/13/2022	Medicare WH			-9.40	0.00	0.00	
	561800		124338				
05/13/2022	OASDI WH			-25.88	0.00	0.00	
	561825	66031					
05/13/2022	Medicare WH			-6.05	0.00	0.00	
	561825	66031					
05/13/2022	OASDI WH			-0.62	0.00	0.00	
	561766		124337				
05/13/2022	OASDI WH			-83.90	0.00	0.00	
	561766		124337				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-0.14	0.00	0.00	
	561766		124337				
05/13/2022	Medicare WH			-19.63	0.00	0.00	
	561766		124337				
05/13/2022	OASDI WH			-0.43	0.00	0.00	
	561597		124565				
05/13/2022	OASDI WH			-69.06	0.00	0.00	
	561597		124565				
05/13/2022	Medicare WH			-0.10	0.00	0.00	
	561597		124565				
05/13/2022	Medicare WH			-16.15	0.00	0.00	
	561597		124565				
05/13/2022	OASDI WH			-47.65	0.00	0.00	
	561762		124386				
05/13/2022	Medicare WH			-11.14	0.00	0.00	
	561762		124386				
05/13/2022	OASDI WH			-0.21	0.00	0.00	
	561620		124395				
05/13/2022	OASDI WH			-32.31	0.00	0.00	
	561620		124395				
05/13/2022	Medicare WH			-0.05	0.00	0.00	
	561620		124395				
05/13/2022	Medicare WH			-7.56	0.00	0.00	
	561620		124395				
05/13/2022	OASDI WH			-54.85	0.00	0.00	
	561610		124400				
05/13/2022	Medicare WH			-12.83	0.00	0.00	
	561610		124400				
05/13/2022	OASDI WH			-61.99	0.00	0.00	
	561546		124564				
05/13/2022	Medicare WH			-14.50	0.00	0.00	
	561546		124564				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-1.11	0.00	0.00	
	561563		124409				
05/13/2022	OASDI WH			-139.19	0.00	0.00	
	561563		124409				
05/13/2022	OASDI WH			-15.66	0.00	0.00	
	561563		124409				
05/13/2022	Medicare WH			-0.26	0.00	0.00	
	561563		124409				
05/13/2022	Medicare WH			-32.55	0.00	0.00	
	561563		124409				
05/13/2022	Medicare WH			-3.66	0.00	0.00	
	561563		124409				
05/13/2022	OASDI WH			-49.44	0.00	0.00	
	561714		124350				
05/13/2022	Medicare WH			-11.56	0.00	0.00	
	561714		124350				
05/13/2022	OASDI WH			-56.64	0.00	0.00	
	561746		124340				
05/13/2022	Medicare WH			-13.25	0.00	0.00	
	561746		124340				
05/13/2022	OASDI WH			-0.39	0.00	0.00	
	561777		124422				
05/13/2022	OASDI WH			-48.86	0.00	0.00	
	561777		124422				
05/13/2022	Medicare WH			-0.09	0.00	0.00	
	561777		124422				
05/13/2022	Medicare WH			-11.43	0.00	0.00	
	561777		124422				
05/13/2022	OASDI WH			-49.25	0.00	0.00	
	561773		124411				
05/13/2022	Medicare WH			-11.52	0.00	0.00	
	561773		124411				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-26.15	0.00	0.00	
	561816		124557				
05/13/2022	OASDI WH			-26.16	0.00	0.00	
	561816		124557				
05/13/2022	Medicare WH			-6.11	0.00	0.00	
	561816		124557				
05/13/2022	Medicare WH			-6.12	0.00	0.00	
	561816		124557				
05/13/2022	OASDI WH			-26.91	0.00	0.00	
	561741		124533				
05/13/2022	Medicare WH			-6.29	0.00	0.00	
	561741		124533				
05/13/2022	OASDI WH			-31.46	0.00	0.00	
	561576		124526				
05/13/2022	Medicare WH			-7.36	0.00	0.00	
	561576		124526				
05/13/2022	OASDI WH			-1.55	0.00	0.00	
	561583		124429				
05/13/2022	Medicare WH			-0.36	0.00	0.00	
	561583		124429				
05/13/2022	OASDI WH			-6.32	0.00	0.00	
	561826		124567				
05/13/2022	Medicare WH			-1.48	0.00	0.00	
	561826		124567				
05/13/2022	OASDI WH			-93.96	0.00	0.00	
	561615		124393				
05/13/2022	Medicare WH			-21.97	0.00	0.00	
	561615		124393				
05/13/2022	OASDI WH			-56.80	0.00	0.00	
	561542		124344				
05/13/2022	Medicare WH			-13.28	0.00	0.00	
	561542		124344				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-0.32	0.00	0.00	
	561549		124341				
05/13/2022	OASDI WH			-57.20	0.00	0.00	
	561549		124341				
05/13/2022	Medicare WH			-0.07	0.00	0.00	
	561549		124341				
05/13/2022	Medicare WH			-13.38	0.00	0.00	
	561549		124341				
05/13/2022	OASDI WH			-0.12	0.00	0.00	
	561631		124362				
05/13/2022	OASDI WH			-17.74	0.00	0.00	
	561631		124362				
05/13/2022	Medicare WH			-0.03	0.00	0.00	
	561631		124362				
05/13/2022	Medicare WH			-4.15	0.00	0.00	
	561631		124362				
05/13/2022	OASDI WH			-49.60	0.00	0.00	
	561667		124372				
05/13/2022	Medicare WH			-11.60	0.00	0.00	
	561667		124372				
05/13/2022	OASDI WH			-22.40	0.00	0.00	
	561717		124398				
05/13/2022	OASDI WH			-103.65	0.00	0.00	
	561577		124528				
05/13/2022	OASDI WH			-14.11	0.00	0.00	
	561577		124528				
05/13/2022	Medicare WH			-24.24	0.00	0.00	
	561577		124528				
05/13/2022	Medicare WH			-3.30	0.00	0.00	
	561577		124528				
05/13/2022	OASDI WH			-31.03	0.00	0.00	
	561663		124390				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	Medicare WH			-7.26	0.00	0.00	
	561663		124390				
05/13/2022	OASDI WH			-48.69	0.00	0.00	
	561664		124389				
05/13/2022	Medicare WH			-11.39	0.00	0.00	
	561664		124389				
05/13/2022	OASDI WH			-111.17	0.00	0.00	
	561614		124402				
05/13/2022	Medicare WH			-26.00	0.00	0.00	
	561614		124402				
05/13/2022	OASDI WH			-27.78	0.00	0.00	
	561628		124351				
05/13/2022	Medicare WH			-6.50	0.00	0.00	
	561628		124351				
05/13/2022	OASDI WH			-61.38	0.00	0.00	
	561819		124570				
05/13/2022	OASDI WH			-6.82	0.00	0.00	
	561819		124570				
05/13/2022	Medicare WH			-14.35	0.00	0.00	
	561819		124570				
05/13/2022	Medicare WH			-1.60	0.00	0.00	
	561819		124570				
05/13/2022	OASDI WH			-0.51	0.00	0.00	
	561557		124562				
05/13/2022	OASDI WH			-82.66	0.00	0.00	
	561557		124562				
05/13/2022	Medicare WH			-0.12	0.00	0.00	
	561557		124562				
05/13/2022	Medicare WH			-19.33	0.00	0.00	
	561557		124562				
05/13/2022	OASDI WH			-0.41	0.00	0.00	
	561559		124563				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-71.82	0.00	0.00	
	561559		124563				
05/13/2022	Medicare WH			-0.10	0.00	0.00	
	561559		124563				
05/13/2022	Medicare WH			-16.79	0.00	0.00	
	561559		124563				
05/13/2022	OASDI WH			-61.20	0.00	0.00	
	561623		124353				
05/13/2022	Medicare WH			-14.31	0.00	0.00	
	561623		124353				
05/13/2022	OASDI WH			-54.21	0.00	0.00	
	561717		124398				
05/13/2022	OASDI WH			-19.58	0.00	0.00	
	561717		124398				
05/13/2022	Medicare WH			-5.24	0.00	0.00	
	561717		124398				
05/13/2022	Medicare WH			-12.68	0.00	0.00	
	561717		124398				
05/13/2022	Medicare WH			-4.58	0.00	0.00	
	561717		124398				
05/13/2022	OASDI WH			-0.40	0.00	0.00	
	561735		124418				
05/13/2022	OASDI WH			-50.45	0.00	0.00	
	561735		124418				
05/13/2022	OASDI WH			-4.97	0.00	0.00	
	561735		124418				
05/13/2022	Medicare WH			-0.10	0.00	0.00	
	561735		124418				
05/13/2022	Medicare WH			-11.80	0.00	0.00	
	561735		124418				
05/13/2022	Medicare WH			-1.16	0.00	0.00	
	561735		124418				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-28.99	0.00	0.00	
	561792		124373				
05/13/2022	Medicare WH			-6.78	0.00	0.00	
	561792		124373				
05/13/2022	OASDI WH			-19.00	0.00	0.00	
	561543		124529				
05/13/2022	Medicare WH			-4.44	0.00	0.00	
	561543		124529				
05/13/2022	OASDI WH			-0.25	0.00	0.00	
	561582		124347				
05/13/2022	OASDI WH			-2.27	0.00	0.00	
	561582		124347				
05/13/2022	OASDI WH			-45.51	0.00	0.00	
	561582		124347				
05/13/2022	OASDI WH			-4.65	0.00	0.00	
	561582		124347				
05/13/2022	Medicare WH			-0.06	0.00	0.00	
	561582		124347				
05/13/2022	Medicare WH			-0.53	0.00	0.00	
	561582		124347				
05/13/2022	Medicare WH			-10.64	0.00	0.00	
	561582		124347				
05/13/2022	Medicare WH			-1.09	0.00	0.00	
	561582		124347				
05/13/2022	OASDI WH			-0.51	0.00	0.00	
	561616		124405				
05/13/2022	OASDI WH			-79.23	0.00	0.00	
	561616		124405				
05/13/2022	Medicare WH			-0.12	0.00	0.00	
	561616		124405				
05/13/2022	Medicare WH			-18.53	0.00	0.00	
	561616		124405				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	OASDI WH			-55.80	0.00	0.00	
	561643		124425				
05/13/2022	Medicare WH			-13.05	0.00	0.00	
	561643		124425				
05/13/2022	OASDI WH			-31.00	0.00	0.00	
	561784		124387				
05/13/2022	Medicare WH			-7.25	0.00	0.00	
	561784		124387				
05/13/2022	OASDI WH			-0.48	0.00	0.00	
	561607		124415				
05/13/2022	OASDI WH			-59.87	0.00	0.00	
	561607		124415				
05/13/2022	OASDI WH			-5.33	0.00	0.00	
	561607		124415				
05/13/2022	Medicare WH			-0.11	0.00	0.00	
	561607		124415				
05/13/2022	Medicare WH			-14.00	0.00	0.00	
	561607		124415				
05/13/2022	Medicare WH			-1.25	0.00	0.00	
	561607		124415				
05/13/2022	OASDI WH			-0.53	0.00	0.00	
	561707		124525				
05/13/2022	OASDI WH			-89.28	0.00	0.00	
	561707		124525				
05/13/2022	Medicare WH			-0.12	0.00	0.00	
	561707		124525				
05/13/2022	Medicare WH			-20.88	0.00	0.00	
	561707		124525				
05/27/2022	OASDI WH			-16.37	0.00	0.00	
	563644		124789				
05/27/2022	Medicare WH			-3.83	0.00	0.00	
	563644		124789				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-50.31	0.00	0.00	
	563661		124820				
05/27/2022	OASDI WH			-50.31	0.00	0.00	
	563661		124820				
05/27/2022	OASDI WH			-0.37	0.00	0.00	
	563661		124820				
05/27/2022	OASDI WH			-0.32	0.00	0.00	
	563661		124820				
05/27/2022	Medicare WH			-11.77	0.00	0.00	
	563661		124820				
05/27/2022	Medicare WH			-11.76	0.00	0.00	
	563661		124820				
05/27/2022	Medicare WH			-0.09	0.00	0.00	
	563661		124820				
05/27/2022	Medicare WH			-0.07	0.00	0.00	
	563661		124820				
05/27/2022	OASDI WH			-86.80	0.00	0.00	
	563827	66033					
05/27/2022	Medicare WH			-20.30	0.00	0.00	
	563827	66033					
05/27/2022	OASDI WH			-46.66	0.00	0.00	
	563861		124628				
05/27/2022	Medicare WH			-10.91	0.00	0.00	
	563861		124628				
05/27/2022	OASDI WH			-31.46	0.00	0.00	
	563676		124784				
05/27/2022	Medicare WH			-7.36	0.00	0.00	
	563676		124784				
05/27/2022	OASDI WH			-70.41	0.00	0.00	
	563759		124623				
05/27/2022	Medicare WH			-16.47	0.00	0.00	
	563759		124623				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-90.92	0.00	0.00	
	563700		124828				
05/27/2022	OASDI WH			-0.56	0.00	0.00	
	563700		124828				
05/27/2022	Medicare WH			-21.26	0.00	0.00	
	563700		124828				
05/27/2022	Medicare WH			-0.13	0.00	0.00	
	563700		124828				
05/27/2022	OASDI WH			-106.57	0.00	0.00	
	563703		124654				
05/27/2022	OASDI WH			-19.48	0.00	0.00	
	563703		124654				
05/27/2022	Medicare WH			-24.92	0.00	0.00	
	563703		124654				
05/27/2022	Medicare WH			-4.56	0.00	0.00	
	563703		124654				
05/27/2022	OASDI WH			-37.20	0.00	0.00	
	563718		124689				
05/27/2022	Medicare WH			-8.70	0.00	0.00	
	563718		124689				
05/27/2022	OASDI WH			-31.00	0.00	0.00	
	563836		124676				
05/27/2022	Medicare WH			-7.25	0.00	0.00	
	563836		124676				
05/27/2022	OASDI WH			-57.41	0.00	0.00	
	563650		124584				
05/27/2022	OASDI WH			-0.32	0.00	0.00	
	563650		124584				
05/27/2022	Medicare WH			-13.43	0.00	0.00	
	563650		124584				
05/27/2022	Medicare WH			-0.07	0.00	0.00	
	563650		124584				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-65.32	0.00	0.00	
	563903		124591				
05/27/2022	OASDI WH			-0.54	0.00	0.00	
	563903		124591				
05/27/2022	Medicare WH			-15.27	0.00	0.00	
	563903		124591				
05/27/2022	Medicare WH			-0.13	0.00	0.00	
	563903		124591				
05/27/2022	OASDI WH			-44.96	0.00	0.00	
	563735		124638				
05/27/2022	Medicare WH			-10.51	0.00	0.00	
	563735		124638				
05/27/2022	OASDI WH			-90.64	0.00	0.00	
	563729		124649				
05/27/2022	Medicare WH			-21.20	0.00	0.00	
	563729		124649				
05/27/2022	OASDI WH			-95.79	0.00	0.00	
	563695		124661				
05/27/2022	Medicare WH			-22.40	0.00	0.00	
	563695		124661				
05/27/2022	OASDI WH			-91.27	0.00	0.00	
	563838		124598				
05/27/2022	OASDI WH			-0.68	0.00	0.00	
	563838		124598				
05/27/2022	Medicare WH			-21.34	0.00	0.00	
	563838		124598				
05/27/2022	Medicare WH			-0.16	0.00	0.00	
	563838		124598				
05/27/2022	OASDI WH			-49.73	0.00	0.00	
	563872		124653				
05/27/2022	OASDI WH			-4.89	0.00	0.00	
	563872		124653				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-11.63	0.00	0.00	
	563872		124653				
05/27/2022	Medicare WH			-1.14	0.00	0.00	
	563872		124653				
05/27/2022	OASDI WH			-143.03	0.00	0.00	
	563663		124651				
05/27/2022	OASDI WH			-60.06	0.00	0.00	
	563707		124656				
05/27/2022	OASDI WH			-10.14	0.00	0.00	
	563707		124656				
05/27/2022	OASDI WH			-0.48	0.00	0.00	
	563707		124656				
05/27/2022	Medicare WH			-14.05	0.00	0.00	
	563707		124656				
05/27/2022	Medicare WH			-2.37	0.00	0.00	
	563707		124656				
05/27/2022	Medicare WH			-0.11	0.00	0.00	
	563707		124656				
05/27/2022	OASDI WH			-92.16	0.00	0.00	
	563739		124633				
05/27/2022	Medicare WH			-21.55	0.00	0.00	
	563739		124633				
05/27/2022	OASDI WH			-95.38	0.00	0.00	
	563671		124600				
05/27/2022	OASDI WH			-0.51	0.00	0.00	
	563671		124600				
05/27/2022	Medicare WH			-22.31	0.00	0.00	
	563671		124600				
05/27/2022	Medicare WH			-0.12	0.00	0.00	
	563671		124600				
05/27/2022	OASDI WH			-100.84	0.00	0.00	
	563714		124644				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-23.58	0.00	0.00	
	563714		124644				
05/27/2022	OASDI WH			-62.00	0.00	0.00	
	563921		124678				
05/27/2022	Medicare WH			-14.50	0.00	0.00	
	563921		124678				
05/27/2022	OASDI WH			-102.30	0.00	0.00	
	563862		124685				
05/27/2022	Medicare WH			-23.93	0.00	0.00	
	563862		124685				
05/27/2022	OASDI WH			-47.08	0.00	0.00	
	563916		124603				
05/27/2022	Medicare WH			-11.01	0.00	0.00	
	563916		124603				
05/27/2022	OASDI WH			-31.00	0.00	0.00	
	563662		124668				
05/27/2022	Medicare WH			-7.25	0.00	0.00	
	563662		124668				
05/27/2022	OASDI WH			-86.42	0.00	0.00	
	563673		124821				
05/27/2022	OASDI WH			-0.53	0.00	0.00	
	563673		124821				
05/27/2022	Medicare WH			-20.21	0.00	0.00	
	563673		124821				
05/27/2022	Medicare WH			-0.12	0.00	0.00	
	563673		124821				
05/27/2022	OASDI WH			-62.07	0.00	0.00	
	563705		124597				
05/27/2022	OASDI WH			-0.35	0.00	0.00	
	563705		124597				
05/27/2022	Medicare WH			-14.52	0.00	0.00	
	563705		124597				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-0.08	0.00	0.00	
	563705		124597				
05/27/2022	OASDI WH			-63.59	0.00	0.00	
	563923		124827				
05/27/2022	Medicare WH			-14.87	0.00	0.00	
	563923		124827				
05/27/2022	OASDI WH			-52.67	0.00	0.00	
	563723		124595				
05/27/2022	Medicare WH			-12.32	0.00	0.00	
	563723		124595				
05/27/2022	OASDI WH			-23.19	0.00	0.00	
	563730		124604				
05/27/2022	OASDI WH			-0.13	0.00	0.00	
	563730		124604				
05/27/2022	Medicare WH			-5.42	0.00	0.00	
	563730		124604				
05/27/2022	Medicare WH			-0.03	0.00	0.00	
	563730		124604				
05/27/2022	OASDI WH			-35.73	0.00	0.00	
	563642		124588				
05/27/2022	Medicare WH			-8.36	0.00	0.00	
	563642		124588				
05/27/2022	OASDI WH			-31.23	0.00	0.00	
	563691		124790				
05/27/2022	Medicare WH			-7.30	0.00	0.00	
	563691		124790				
05/27/2022	OASDI WH			-54.85	0.00	0.00	
	563710		124642				
05/27/2022	Medicare WH			-12.83	0.00	0.00	
	563710		124642				
05/27/2022	OASDI WH			-55.80	0.00	0.00	
	563742		124677				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-13.05	0.00	0.00	
	563742		124677				
05/27/2022	OASDI WH			-6.74	0.00	0.00	
	563908		124616				
05/27/2022	Medicare WH			-1.58	0.00	0.00	
	563908		124616				
05/27/2022	OASDI WH			-5.87	0.00	0.00	
	563663		124651				
05/27/2022	OASDI WH			-1.11	0.00	0.00	
	563663		124651				
05/27/2022	Medicare WH			-33.45	0.00	0.00	
	563663		124651				
05/27/2022	Medicare WH			-1.37	0.00	0.00	
	563663		124651				
05/27/2022	Medicare WH			-0.26	0.00	0.00	
	563663		124651				
05/27/2022	OASDI WH			-129.44	0.00	0.00	
	563670		124818				
05/27/2022	OASDI WH			-1.02	0.00	0.00	
	563670		124818				
05/27/2022	Medicare WH			-30.27	0.00	0.00	
	563670		124818				
05/27/2022	Medicare WH			-0.24	0.00	0.00	
	563670		124818				
05/27/2022	OASDI WH			-89.40	0.00	0.00	
	563704		124662				
05/27/2022	OASDI WH			-12.48	0.00	0.00	
	563704		124662				
05/27/2022	OASDI WH			-0.67	0.00	0.00	
	563704		124662				
05/27/2022	Medicare WH			-20.90	0.00	0.00	
	563704		124662				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-2.92	0.00	0.00	
	563704		124662				
05/27/2022	Medicare WH			-0.16	0.00	0.00	
	563704		124662				
05/27/2022	OASDI WH			-26.57	0.00	0.00	
	563840		124793				
05/27/2022	Medicare WH			-6.21	0.00	0.00	
	563840		124793				
05/27/2022	OASDI WH			-84.29	0.00	0.00	
	563865		124580				
05/27/2022	OASDI WH			-0.62	0.00	0.00	
	563865		124580				
05/27/2022	Medicare WH			-19.72	0.00	0.00	
	563865		124580				
05/27/2022	Medicare WH			-0.14	0.00	0.00	
	563865		124580				
05/27/2022	OASDI WH			-40.34	0.00	0.00	
	563899		124581				
05/27/2022	Medicare WH			-9.44	0.00	0.00	
	563899		124581				
05/27/2022	OASDI WH			-54.25	0.00	0.00	
	563638		124582				
05/27/2022	Medicare WH			-12.69	0.00	0.00	
	563638		124582				
05/27/2022	OASDI WH			-79.14	0.00	0.00	
	563765		124624				
05/27/2022	Medicare WH			-18.51	0.00	0.00	
	563765		124624				
05/27/2022	OASDI WH			-44.80	0.00	0.00	
	563829		124630				
05/27/2022	Medicare WH			-10.48	0.00	0.00	
	563829		124630				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-46.50	0.00	0.00	
	563750		124681				
05/27/2022	Medicare WH			-10.88	0.00	0.00	
	563750		124681				
05/27/2022	OASDI WH			-49.26	0.00	0.00	
	563768		124621				
05/27/2022	Medicare WH			-11.52	0.00	0.00	
	563768		124621				
05/27/2022	OASDI WH			-62.31	0.00	0.00	
	563785		124652				
05/27/2022	OASDI WH			-10.52	0.00	0.00	
	563785		124652				
05/27/2022	OASDI WH			-0.50	0.00	0.00	
	563785		124652				
05/27/2022	Medicare WH			-14.57	0.00	0.00	
	563785		124652				
05/27/2022	Medicare WH			-2.46	0.00	0.00	
	563785		124652				
05/27/2022	Medicare WH			-0.12	0.00	0.00	
	563785		124652				
05/27/2022	OASDI WH			-50.08	0.00	0.00	
	563818		124819				
05/27/2022	OASDI WH			-0.39	0.00	0.00	
	563818		124819				
05/27/2022	Medicare WH			-11.71	0.00	0.00	
	563818		124819				
05/27/2022	Medicare WH			-0.09	0.00	0.00	
	563818		124819				
05/27/2022	OASDI WH			-6.82	0.00	0.00	
	563918		124829				
05/27/2022	OASDI WH			-61.38	0.00	0.00	
	563918		124829				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-1.59	0.00	0.00	
	563918		124829				
05/27/2022	Medicare WH			-14.36	0.00	0.00	
	563918		124829				
05/27/2022	OASDI WH			-48.10	0.00	0.00	
	563682		124590				
05/27/2022	OASDI WH			-3.49	0.00	0.00	
	563682		124590				
05/27/2022	OASDI WH			-0.26	0.00	0.00	
	563682		124590				
05/27/2022	Medicare WH			-11.25	0.00	0.00	
	563682		124590				
05/27/2022	Medicare WH			-0.82	0.00	0.00	
	563682		124590				
05/27/2022	Medicare WH			-0.06	0.00	0.00	
	563682		124590				
05/27/2022	OASDI WH			-109.32	0.00	0.00	
	563721		124643				
05/27/2022	Medicare WH			-25.57	0.00	0.00	
	563721		124643				
05/27/2022	OASDI WH			-30.51	0.00	0.00	
	563782		124626				
05/27/2022	Medicare WH			-7.14	0.00	0.00	
	563782		124626				
05/27/2022	OASDI WH			-102.16	0.00	0.00	
	563677		124788				
05/27/2022	OASDI WH			-14.11	0.00	0.00	
	563677		124788				
05/27/2022	Medicare WH			-23.89	0.00	0.00	
	563677		124788				
05/27/2022	Medicare WH			-3.30	0.00	0.00	
	563677		124788				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-54.88	0.00	0.00	
	563641		124576				
05/27/2022	OASDI WH			-0.30	0.00	0.00	
	563641		124576				
05/27/2022	Medicare WH			-12.83	0.00	0.00	
	563641		124576				
05/27/2022	Medicare WH			-0.07	0.00	0.00	
	563641		124576				
05/27/2022	OASDI WH			-31.00	0.00	0.00	
	563728		124686				
05/27/2022	Medicare WH			-7.25	0.00	0.00	
	563728		124686				
05/27/2022	OASDI WH			-62.71	0.00	0.00	
	563845		124583				
05/27/2022	Medicare WH			-14.67	0.00	0.00	
	563845		124583				
05/27/2022	OASDI WH			-25.42	0.00	0.00	
	563894		124617				
05/27/2022	Medicare WH			-5.95	0.00	0.00	
	563894		124617				
05/27/2022	OASDI WH			-61.46	0.00	0.00	
	563711		124646				
05/27/2022	Medicare WH			-14.37	0.00	0.00	
	563711		124646				
05/27/2022	OASDI WH			-87.00	0.00	0.00	
	563760		124627				
05/27/2022	Medicare WH			-20.35	0.00	0.00	
	563760		124627				
05/27/2022	OASDI WH			-42.32	0.00	0.00	
	563843		124579				
05/27/2022	Medicare WH			-9.90	0.00	0.00	
	563843		124579				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-30.86	0.00	0.00	
	563762		124632				
05/27/2022	Medicare WH			-7.22	0.00	0.00	
	563762		124632				
05/27/2022	OASDI WH			-82.04	0.00	0.00	
	563679		124596				
05/27/2022	OASDI WH			-0.73	0.00	0.00	
	563679		124596				
05/27/2022	Medicare WH			-19.19	0.00	0.00	
	563679		124596				
05/27/2022	Medicare WH			-0.17	0.00	0.00	
	563679		124596				
05/27/2022	OASDI WH			-124.00	0.00	0.00	
	563924		124693				
05/27/2022	Medicare WH			-29.00	0.00	0.00	
	563924		124693				
05/27/2022	OASDI WH			-32.31	0.00	0.00	
	563720		124637				
05/27/2022	OASDI WH			-0.21	0.00	0.00	
	563720		124637				
05/27/2022	Medicare WH			-7.56	0.00	0.00	
	563720		124637				
05/27/2022	Medicare WH			-0.05	0.00	0.00	
	563720		124637				
05/27/2022	OASDI WH			-40.60	0.00	0.00	
	563788		124578				
05/27/2022	Medicare WH			-9.50	0.00	0.00	
	563788		124578				
05/27/2022	OASDI WH			-44.51	0.00	0.00	
	563813		124593				
05/27/2022	Medicare WH			-10.41	0.00	0.00	
	563813		124593				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-69.67	0.00	0.00	
	563684		124589				
05/27/2022	Medicare WH			-16.29	0.00	0.00	
	563684		124589				
05/27/2022	OASDI WH			-13.02	0.00	0.00	
	563769		124619				
05/27/2022	Medicare WH			-3.05	0.00	0.00	
	563769		124619				
05/27/2022	OASDI WH			-50.72	0.00	0.00	
	563834		124659				
05/27/2022	OASDI WH			-9.04	0.00	0.00	
	563834		124659				
05/27/2022	OASDI WH			-0.41	0.00	0.00	
	563834		124659				
05/27/2022	Medicare WH			-11.87	0.00	0.00	
	563834		124659				
05/27/2022	Medicare WH			-2.11	0.00	0.00	
	563834		124659				
05/27/2022	Medicare WH			-0.09	0.00	0.00	
	563834		124659				
05/27/2022	OASDI WH			-57.41	0.00	0.00	
	563652		124592				
05/27/2022	OASDI WH			-0.32	0.00	0.00	
	563652		124592				
05/27/2022	Medicare WH			-13.42	0.00	0.00	
	563652		124592				
05/27/2022	Medicare WH			-0.08	0.00	0.00	
	563652		124592				
05/27/2022	OASDI WH			-67.03	0.00	0.00	
	563669		124660				
05/27/2022	Medicare WH			-15.68	0.00	0.00	
	563669		124660				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-30.38	0.00	0.00	
	563883		124629				
05/27/2022	Medicare WH			-7.11	0.00	0.00	
	563883		124629				
05/27/2022	OASDI WH			-31.00	0.00	0.00	
	563683		124679				
05/27/2022	Medicare WH			-7.25	0.00	0.00	
	563683		124679				
05/27/2022	OASDI WH			-55.19	0.00	0.00	
	563734		124586				
05/27/2022	Medicare WH			-12.91	0.00	0.00	
	563734		124586				
05/27/2022	OASDI WH			-154.80	0.00	0.00	
	563649		124573				
05/27/2022	OASDI WH			-1.53	0.00	0.00	
	563649		124573				
05/27/2022	Medicare WH			-36.20	0.00	0.00	
	563649		124573				
05/27/2022	Medicare WH			-0.36	0.00	0.00	
	563649		124573				
05/27/2022	OASDI WH			-46.50	0.00	0.00	
	563685		124675				
05/27/2022	Medicare WH			-10.88	0.00	0.00	
	563685		124675				
05/27/2022	OASDI WH			-169.83	0.00	0.00	
	563617		124701				
05/27/2022	OASDI WH			-1.68	0.00	0.00	
	563617		124701				
05/27/2022	Medicare WH			-39.72	0.00	0.00	
	563617		124701				
05/27/2022	Medicare WH			-0.39	0.00	0.00	
	563617		124701				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-8.63	0.00	0.00	
	563736		124634				
05/27/2022	OASDI WH			-47.47	0.00	0.00	
	563736		124634				
05/27/2022	Medicare WH			-2.02	0.00	0.00	
	563736		124634				
05/27/2022	Medicare WH			-11.10	0.00	0.00	
	563736		124634				
05/27/2022	OASDI WH			-79.08	0.00	0.00	
	563767		124618				
05/27/2022	Medicare WH			-18.49	0.00	0.00	
	563767		124618				
05/27/2022	OASDI WH			-78.11	0.00	0.00	
	563659		124823				
05/27/2022	OASDI WH			-0.41	0.00	0.00	
	563659		124823				
05/27/2022	Medicare WH			-18.26	0.00	0.00	
	563659		124823				
05/27/2022	Medicare WH			-0.10	0.00	0.00	
	563659		124823				
05/27/2022	OASDI WH			-128.78	0.00	0.00	
	563693		124657				
05/27/2022	OASDI WH			-12.68	0.00	0.00	
	563693		124657				
05/27/2022	OASDI WH			-1.03	0.00	0.00	
	563693		124657				
05/27/2022	Medicare WH			-30.12	0.00	0.00	
	563693		124657				
05/27/2022	Medicare WH			-2.96	0.00	0.00	
	563693		124657				
05/27/2022	Medicare WH			-0.24	0.00	0.00	
	563693		124657				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-17.46	0.00	0.00	
	563708		124639				
05/27/2022	OASDI WH			-61.24	0.00	0.00	
	563708		124639				
05/27/2022	OASDI WH			-9.65	0.00	0.00	
	563708		124639				
05/27/2022	Medicare WH			-4.08	0.00	0.00	
	563708		124639				
05/27/2022	Medicare WH			-14.32	0.00	0.00	
	563708		124639				
05/27/2022	Medicare WH			-2.26	0.00	0.00	
	563708		124639				
05/27/2022	OASDI WH			-48.86	0.00	0.00	
	563876		124663				
05/27/2022	OASDI WH			-0.39	0.00	0.00	
	563876		124663				
05/27/2022	Medicare WH			-11.43	0.00	0.00	
	563876		124663				
05/27/2022	Medicare WH			-0.09	0.00	0.00	
	563876		124663				
05/27/2022	OASDI WH			-56.50	0.00	0.00	
	563738		124599				
05/27/2022	Medicare WH			-13.21	0.00	0.00	
	563738		124599				
05/27/2022	OASDI WH			-7.42	0.00	0.00	
	563640		124787				
05/27/2022	Medicare WH			-1.73	0.00	0.00	
	563640		124787				
05/27/2022	OASDI WH			-49.60	0.00	0.00	
	563906		124671				
05/27/2022	Medicare WH			-11.60	0.00	0.00	
	563906		124671				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-44.91	0.00	0.00	
	563639		124594				
05/27/2022	Medicare WH			-10.50	0.00	0.00	
	563639		124594				
05/27/2022	OASDI WH			-79.90	0.00	0.00	
	563657		124822				
05/27/2022	OASDI WH			-0.51	0.00	0.00	
	563657		124822				
05/27/2022	Medicare WH			-18.69	0.00	0.00	
	563657		124822				
05/27/2022	Medicare WH			-0.12	0.00	0.00	
	563657		124822				
05/27/2022	OASDI WH			-25.10	0.00	0.00	
	563664		124601				
05/27/2022	OASDI WH			-79.12	0.00	0.00	
	563664		124601				
05/27/2022	OASDI WH			-0.10	0.00	0.00	
	563664		124601				
05/27/2022	OASDI WH			-0.63	0.00	0.00	
	563664		124601				
05/27/2022	Medicare WH			-5.87	0.00	0.00	
	563664		124601				
05/27/2022	Medicare WH			-18.50	0.00	0.00	
	563664		124601				
05/27/2022	Medicare WH			-0.02	0.00	0.00	
	563664		124601				
05/27/2022	Medicare WH			-0.15	0.00	0.00	
	563664		124601				
05/27/2022	OASDI WH			-31.00	0.00	0.00	
	563914		124684				
05/27/2022	Medicare WH			-7.25	0.00	0.00	
	563914		124684				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-54.71	0.00	0.00	
	563821		124625				
05/27/2022	Medicare WH			-12.79	0.00	0.00	
	563821		124625				
05/27/2022	OASDI WH			-2.70	0.00	0.00	
	563909		124620				
05/27/2022	Medicare WH			-0.63	0.00	0.00	
	563909		124620				
05/27/2022	OASDI WH			-56.80	0.00	0.00	
	563643		124587				
05/27/2022	Medicare WH			-13.28	0.00	0.00	
	563643		124587				
05/27/2022	OASDI WH			-27.75	0.00	0.00	
	563911		124622				
05/27/2022	Medicare WH			-6.49	0.00	0.00	
	563911		124622				
05/27/2022	OASDI WH			-62.93	0.00	0.00	
	563675		124786				
05/27/2022	Medicare WH			-14.72	0.00	0.00	
	563675		124786				
05/27/2022	OASDI WH			-55.82	0.00	0.00	
	563697		124825				
05/27/2022	OASDI WH			-0.41	0.00	0.00	
	563697		124825				
05/27/2022	Medicare WH			-13.05	0.00	0.00	
	563697		124825				
05/27/2022	Medicare WH			-0.10	0.00	0.00	
	563697		124825				
05/27/2022	OASDI WH			-49.37	0.00	0.00	
	563763		124631				
05/27/2022	Medicare WH			-11.55	0.00	0.00	
	563763		124631				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-90.29	0.00	0.00	
	563806		124783				
05/27/2022	OASDI WH			-0.53	0.00	0.00	
	563806		124783				
05/27/2022	Medicare WH			-21.12	0.00	0.00	
	563806		124783				
05/27/2022	Medicare WH			-0.12	0.00	0.00	
	563806		124783				
05/27/2022	OASDI WH			-93.96	0.00	0.00	
	563715		124635				
05/27/2022	Medicare WH			-21.97	0.00	0.00	
	563715		124635				
05/27/2022	OASDI WH			-61.99	0.00	0.00	
	563647		124824				
05/27/2022	Medicare WH			-14.50	0.00	0.00	
	563647		124824				
05/27/2022	OASDI WH			-64.96	0.00	0.00	
	563713		124645				
05/27/2022	Medicare WH			-15.19	0.00	0.00	
	563713		124645				
05/27/2022	OASDI WH			-10.46	0.00	0.00	
	563722		124648				
05/27/2022	Medicare WH			-2.45	0.00	0.00	
	563722		124648				
05/27/2022	OASDI WH			-7.67	0.00	0.00	
	563724		124785				
05/27/2022	Medicare WH			-1.79	0.00	0.00	
	563724		124785				
05/27/2022	OASDI WH			-162.07	0.00	0.00	
	563645		124826				
05/27/2022	OASDI WH			-1.61	0.00	0.00	
	563645		124826				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Medicare WH			-37.90	0.00	0.00	
	563645		124826				
05/27/2022	Medicare WH			-0.38	0.00	0.00	
	563645		124826				
05/27/2022	OASDI WH			-7.60	0.00	0.00	
	563922	66032					
05/27/2022	Medicare WH			-1.78	0.00	0.00	
	563922	66032					
05/27/2022	OASDI WH			-34.24	0.00	0.00	
	563915		124817				
05/27/2022	OASDI WH			-34.24	0.00	0.00	
	563915		124817				
05/27/2022	Medicare WH			-8.01	0.00	0.00	
	563915		124817				
05/27/2022	Medicare WH			-8.01	0.00	0.00	
	563915		124817				
05/27/2022	OASDI WH			-17.74	0.00	0.00	
	563824		124792				
05/27/2022	Medicare WH			-4.15	0.00	0.00	
	563824		124792				
05/27/2022	OASDI WH			-10.33	0.00	0.00	
	563905		124602				
05/27/2022	OASDI WH			-42.12	0.00	0.00	
	563905		124602				
05/27/2022	Medicare WH			-2.42	0.00	0.00	
	563905		124602				
05/27/2022	Medicare WH			-9.85	0.00	0.00	
	563905		124602				
05/27/2022	OASDI WH			-28.51	0.00	0.00	
	563655		124585				
05/27/2022	OASDI WH			-28.32	0.00	0.00	
	563655		124585				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-0.32	0.00	0.00	
	563655		124585				
05/27/2022	Medicare WH			-6.67	0.00	0.00	
	563655		124585				
05/27/2022	Medicare WH			-6.62	0.00	0.00	
	563655		124585				
05/27/2022	Medicare WH			-0.08	0.00	0.00	
	563655		124585				
05/27/2022	OASDI WH			-61.64	0.00	0.00	
	563698		124577				
05/27/2022	Medicare WH			-14.42	0.00	0.00	
	563698		124577				
05/27/2022	OASDI WH			-21.70	0.00	0.00	
	563855		124664				
05/27/2022	Medicare WH			-5.08	0.00	0.00	
	563855		124664				
05/27/2022	OASDI WH			-28.99	0.00	0.00	
	563891		124615				
05/27/2022	Medicare WH			-6.78	0.00	0.00	
	563891		124615				
05/27/2022	OASDI WH			-21.64	0.00	0.00	
	563819		124791				
05/27/2022	Medicare WH			-5.06	0.00	0.00	
	563819		124791				
05/27/2022	OASDI WH			-48.59	0.00	0.00	
	563766		124614				
05/27/2022	Medicare WH			-11.36	0.00	0.00	
	563766		124614				
05/27/2022	OASDI WH			-26.07	0.00	0.00	
	563816		124640				
05/27/2022	OASDI WH			-74.64	0.00	0.00	
	563816		124640				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-4.85	0.00	0.00	
	563816		124640				
05/27/2022	Medicare WH			-6.10	0.00	0.00	
	563816		124640				
05/27/2022	Medicare WH			-17.46	0.00	0.00	
	563816		124640				
05/27/2022	Medicare WH			-1.13	0.00	0.00	
	563816		124640				
05/27/2022	OASDI WH			-79.23	0.00	0.00	
	563716		124647				
05/27/2022	OASDI WH			-0.51	0.00	0.00	
	563716		124647				
05/27/2022	Medicare WH			-18.53	0.00	0.00	
	563716		124647				
05/27/2022	Medicare WH			-0.12	0.00	0.00	
	563716		124647				
05/27/2022	OASDI WH			-54.56	0.00	0.00	
	563901		124655				
05/27/2022	OASDI WH			-4.35	0.00	0.00	
	563901		124655				
05/27/2022	Medicare WH			-12.76	0.00	0.00	
	563901		124655				
05/27/2022	Medicare WH			-1.02	0.00	0.00	
	563901		124655				
05/27/2022	OASDI WH			-53.54	0.00	0.00	
	563902		124658				
05/27/2022	OASDI WH			-8.18	0.00	0.00	
	563902		124658				
05/27/2022	Medicare WH			-12.52	0.00	0.00	
	563902		124658				
05/27/2022	Medicare WH			-1.91	0.00	0.00	
	563902		124658				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	OASDI WH			-90.73	0.00	0.00	
	563666		124816				
05/27/2022	OASDI WH			-0.70	0.00	0.00	
	563666		124816				
05/27/2022	Medicare WH			-21.22	0.00	0.00	
	563666		124816				
05/27/2022	Medicare WH			-0.16	0.00	0.00	
	563666		124816				
05/31/2022	OASDI WH			-37.20	0.00	0.00	
	0	66034	124689				
05/31/2022	Medicare WH			-8.70	0.00	0.00	
	0	66034	124689				
05/31/2022	VOID OASDI WH			37.20	0.00	0.00	
	563718		124689				
05/31/2022	VOID Medicare WH			8.70	0.00	0.00	
	563718		124689				
9320-00922.30-000.00-0000-0000 Totals				-17,488.90	0.00	0.00	0.00
9320-00922.40-000.00-0000-0000 FICA - NON TEACHING							
05/13/2022	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,570.41	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/13/2022	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	6,714.90	0.00	0.00	
	0 103721	0 15 - 1ST FARMERS					
05/27/2022	Medicare WH (Non-certified)	FIRST FARMERS BANK	64449	1,744.48	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
05/27/2022	OASDI WH (Non-certified)	FIRST FARMERS BANK	64449	7,459.11	0.00	0.00	
	0 103772	0 15 - 1ST FARMERS					
9320-00922.40-000.00-0000-0000 Totals				17,488.90	0.00	0.00	0.00
Fund 9320 FICA - NON TEACHING Totals				0.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9330-09330.10-000.00-0000-0000 CRITICAL CARE							
05/13/2022	CRIT CARE			-2.67	0.00	0.00	
	561569		124419				
05/27/2022	CRIT CARE			-2.67	0.00	0.00	
	563669		124660				
9330-09330.10-000.00-0000-0000 Totals				-5.34	0.00	0.00	0.00
9330-09330.20-000.00-0000-0000 CRITICAL CARE							
05/31/2022	Critical Care	RELIANCE STANDARD	64701	5.34	0.00	0.00	
	0 103815 19731	15 - 1ST FARMERS	Policy # VCI675731				
9330-09330.20-000.00-0000-0000 Totals				5.34	0.00	0.00	0.00
Fund 9330 CRITICAL CARE Totals				0.00	0.00	0.00	0.00
9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
05/13/2022	TRF PRETAX			-0.50	0.00	0.00	
	561485		124428				
05/13/2022	TRF PRETAX			-57.58	0.00	0.00	
	561484		124452				
05/27/2022	TRF PRETAX			-57.58	0.00	0.00	
	563585		124710				
9340-00934.10-000.00-0000-0000 Totals				-115.66	0.00	0.00	0.00
9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS							
05/13/2022	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	58.08	0.00	0.00	
	0 103722	0 15 - 1ST FARMERS					
05/27/2022	TRF Vol. Pre-Tax	IN STATE T RETIREMENT FD	01925	57.58	0.00	0.00	
	0 103773	0 15 - 1ST FARMERS					
9340-00934.20-000.00-0000-0000 Totals				115.66	0.00	0.00	0.00
Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals				0.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9365-09365.10-000.00-0000-0000 EYEMED VISION CARE							
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561798		124467				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561783		124524				
05/13/2022	EYEMED 125			-5.83	0.00	0.00	
	561569		124419				
05/13/2022	EYEMED 125			-6.14	0.00	0.00	
	561703		124512				
05/13/2022	EYEMED 125			-12.04	0.00	0.00	
	561541		124345				
05/13/2022	EYEMED 125			-7.77	0.00	0.00	
	561620		124395				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561570		124558				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561476		124517				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561465		124546				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561451		124550				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561433		124472				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561430		124444				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561350		124477				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561337		124548				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561735		124418				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	EYEMED 125			-6.14	0.00	0.00	
	561607		124415				
05/13/2022	EYEMED 125			-7.77	0.00	0.00	
	561584		124346				
05/13/2022	EYEMED 125			-12.04	0.00	0.00	
	561546		124564				
05/13/2022	EYEMED 125			-5.83	0.00	0.00	
	561471		124522				
05/13/2022	EYEMED 125			-5.83	0.00	0.00	
	561468		124520				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561426		124451				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561326		124486				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561801		124537				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561780		124549				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561782		124514				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561774		124497				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561772		124332				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561532		124459				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561461		124506				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561739		124356				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561705		124436				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561577		124528				
05/13/2022	EYEMED 125			-5.83	0.00	0.00	
	561509		124449				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561380		124488				
05/13/2022	EYEMED 125			-5.83	0.00	0.00	
	561316		124483				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561301		124476				
05/13/2022	EYEMED 125			-7.17	0.00	0.00	
	561816		124557				
05/13/2022	EYEMED 125			-4.09	0.00	0.00	
	561744		124336				
05/13/2022	EYEMED 125			-4.09	0.00	0.00	
	561597		124565				
05/13/2022	EYEMED 125			-4.09	0.00	0.00	
	561573		124561				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561566		124556				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561519		124439				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561503		124448				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561447		124521				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561345		124534				
05/13/2022	EYEMED 125			-12.04	0.00	0.00	
	561631		124362				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561781		124510				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	EYEMED 125			-7.77	0.00	0.00	
	561630		124407				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561615		124393				
05/13/2022	EYEMED 125			-12.04	0.00	0.00	
	561557		124562				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561534		124473				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561475		124453				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561449		124491				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561354		124479				
05/13/2022	EYEMED 125			-6.14	0.00	0.00	
	561349		124554				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561773		124411				
05/13/2022	EYEMED 125			-4.09	0.00	0.00	
	561600		124569				
05/13/2022	EYEMED 125			-12.04	0.00	0.00	
	561554		124342				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561418		124501				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561392		124503				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561777		124422				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561463		124509				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561749		124460				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561564		124359				
05/13/2022	EYEMED 125			-7.77	0.00	0.00	
	561559		124563				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561422		124498				
05/13/2022	EYEMED 125			-5.83	0.00	0.00	
	561406		124329				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561397		124469				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561804		124348				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561548		124330				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561455		124463				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561742		124437				
05/13/2022	EYEMED 125			-4.09	0.00	0.00	
	561717		124398				
05/13/2022	EYEMED 125			-9.03	0.00	0.00	
	561603		124413				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561466		124499				
05/13/2022	EYEMED 125			-3.07	0.00	0.00	
	561445		124493				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563897		124725				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563882		124782				
05/27/2022	EYEMED 125			-5.83	0.00	0.00	
	563669		124660				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	EYEMED 125			-6.14	0.00	0.00	
	563802		124770				
05/27/2022	EYEMED 125			-12.04	0.00	0.00	
	563642		124588				
05/27/2022	EYEMED 125			-7.77	0.00	0.00	
	563720		124637				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563670		124818				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563577		124775				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563566		124806				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563552		124810				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563534		124730				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563531		124702				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563451		124735				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563438		124808				
05/27/2022	EYEMED 125			-12.04	0.00	0.00	
	563730		124604				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563880		124768				
05/27/2022	EYEMED 125			-7.77	0.00	0.00	
	563729		124649				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563715		124635				
05/27/2022	EYEMED 125			-12.04	0.00	0.00	
	563657		124822				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563635		124731				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563576		124711				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563550		124749				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563455		124737				
05/27/2022	EYEMED 125			-6.14	0.00	0.00	
	563450		124814				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563876		124663				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563564		124767				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563848		124718				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563664		124601				
05/27/2022	EYEMED 125			-7.77	0.00	0.00	
	563659		124823				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563523		124756				
05/27/2022	EYEMED 125			-5.83	0.00	0.00	
	563507		124572				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563498		124727				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563834		124659				
05/27/2022	EYEMED 125			-6.14	0.00	0.00	
	563707		124656				
05/27/2022	EYEMED 125			-7.77	0.00	0.00	
	563684		124589				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	EYEMED 125			-12.04	0.00	0.00	
	563647		124824				
05/27/2022	EYEMED 125			-5.83	0.00	0.00	
	563572		124780				
05/27/2022	EYEMED 125			-5.83	0.00	0.00	
	563569		124778				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563527		124709				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563427		124744				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563903		124591				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563649		124573				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563556		124721				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563841		124695				
05/27/2022	EYEMED 125			-4.09	0.00	0.00	
	563816		124640				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563703		124654				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563567		124757				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563546		124751				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563872		124653				
05/27/2022	EYEMED 125			-4.09	0.00	0.00	
	563700		124828				
05/27/2022	EYEMED 125			-12.04	0.00	0.00	
	563655		124585				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563519		124759				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563493		124761				
05/27/2022	EYEMED 125			-7.17	0.00	0.00	
	563915		124817				
05/27/2022	EYEMED 125			-4.09	0.00	0.00	
	563843		124579				
05/27/2022	EYEMED 125			-4.09	0.00	0.00	
	563697		124825				
05/27/2022	EYEMED 125			-4.09	0.00	0.00	
	563673		124821				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563666		124816				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563620		124697				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563604		124706				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563548		124779				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563446		124794				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563900		124797				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563879		124809				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563881		124772				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563873		124755				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563871		124575				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563633		124717				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563562		124764				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563838		124598				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563804		124694				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563677		124788				
05/27/2022	EYEMED 125			-5.83	0.00	0.00	
	563610		124707				
05/27/2022	EYEMED 125			-9.03	0.00	0.00	
	563481		124746				
05/27/2022	EYEMED 125			-5.83	0.00	0.00	
	563417		124741				
05/27/2022	EYEMED 125			-3.07	0.00	0.00	
	563402		124734				
9365-09365.10-000.00-0000-0000 Totals				-961.88	0.00	0.00	0.00
9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125							
05/31/2022	EYE-MED VISION CARE	EYE MED VISION	64433	897.86	0.00	0.00	
	125						
	0	103814	19729 15 - 1ST FARMERS	Invoice #165294749			
9365-09365.20-000.00-0000-0000 Totals				897.86	0.00	0.00	0.00
Fund 9365 EYEMED VISION CARE Totals				-64.02	0.00	0.00	0.00
9367-09367.10-000.00-0000-0000 EYEMED BUS							
05/27/2022	EYEMED BUS			-24.08	0.00	0.00	
	563778		124612				
9367-09367.10-000.00-0000-0000 Totals				-24.08	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9367-09367.20-000.00-0000-0000 EYEMED BUS							
05/31/2022	VISION INS. - BUS	EYE MED VISION	64433	18.06	0.00	0.00	
0	103814	19729 15 - 1ST FARMERS	Invoice #165294749				
9367-09367.20-000.00-0000-0000 Totals				18.06	0.00	0.00	0.00
Fund 9367 EYEMED BUS Totals				-6.02	0.00	0.00	0.00
9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125							
05/13/2022	DENTAL 125			-23.24	0.00	0.00	
	561597		124565				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561563		124409				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561496		124465				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561476		124517				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561470		124470				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561451		124550				
05/13/2022	DENTAL 125			-40.67	0.00	0.00	
	561816		124557				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561595		124420				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561782		124514				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561461		124506				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561705		124436				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561301		124476				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561615		124393				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561577		124528				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561566		124556				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561465		124546				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561388		124519				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561350		124477				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561326		124486				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561801		124537				
05/13/2022	DENTAL 125			-76.29	0.00	0.00	
	561631		124362				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561780		124549				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561739		124356				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561735		124418				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561527		124441				
05/13/2022	DENTAL 125			-47.37	0.00	0.00	
	561584		124346				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561471		124522				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561447		124521				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561430		124444				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561371		124502				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561354		124479				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561320		124484				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561607		124415				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561569		124419				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561524		124446				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561457		124496				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561312		124480				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561349		124554				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561798		124467				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561710		124505				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561463		124509				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561749		124460				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561742		124437				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561328		124495				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	DENTAL 125			-23.24	0.00	0.00	
	561717		124398				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561503		124448				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561484		124452				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561439		124494				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561426		124451				
05/13/2022	DENTAL 125			-47.37	0.00	0.00	
	561559		124563				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561719		124559				
05/13/2022	DENTAL 125			-76.29	0.00	0.00	
	561541		124345				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561509		124449				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561468		124520				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561804		124348				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561459		124539				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561455		124463				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561773		124411				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561534		124473				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561392		124503				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561345		124534				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561783		124524				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561777		124422				
05/13/2022	DENTAL 125			-76.29	0.00	0.00	
	561546		124564				
05/13/2022	DENTAL 125			-36.66	0.00	0.00	
	561530		124516				
05/13/2022	DENTAL 125			-47.37	0.00	0.00	
	561630		124407				
05/13/2022	DENTAL 125			-35.52	0.00	0.00	
	561604		124421				
05/13/2022	DENTAL 125			-47.37	0.00	0.00	
	561573		124561				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561466		124499				
05/13/2022	DENTAL 125			-57.22	0.00	0.00	
	561449		124491				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561422		124498				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561337		124548				
05/13/2022	DENTAL 125			-17.43	0.00	0.00	
	561324		124485				
9375-09375.10-000.00-0000-0000 Totals				-2,538.79	0.00	0.00	0.00
9375-09375.20-000.00-0000-0000 HUMANA DENT 125							
05/31/2022	Dental (1) Section 125	Delta Dental		2,399.32	0.00	0.00	
	0	103817	19728 15 - 1ST FARMERS	RIS0004217370			
9375-09375.20-000.00-0000-0000 Totals				2,399.32	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9375 DELTA DENTAL 125 Totals				-139.47	0.00	0.00	0.00
9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125							
05/27/2022	DENT 2 125			-47.37	0.00	0.00	
	563673		124821				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563527		124709				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563523		124756				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563427		124744				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563421		124742				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563707		124656				
05/27/2022	DENT 2 125			-47.37	0.00	0.00	
	563684		124589				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563625		124704				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563577		124775				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563571		124728				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563567		124757				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563558		124754				
05/27/2022	DENT 2 125			-47.37	0.00	0.00	
	563729		124649				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563704		124662				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563550		124749				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563438		124808				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563425		124743				
05/27/2022	DENT 2 125			-47.37	0.00	0.00	
	563659		124823				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563882		124782				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563876		124663				
05/27/2022	DENT 2 125			-76.29	0.00	0.00	
	563647		124824				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563429		124753				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563631		124774				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563879		124809				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563715		124635				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563669		124660				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563666		124816				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563566		124806				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563472		124760				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563455		124737				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563900		124797				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563881		124772				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563562		124764				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563838		124598				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563834		124659				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563897		124725				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563809		124763				
05/27/2022	DENT 2 125			-23.24	0.00	0.00	
	563816		124640				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563818		124819				
05/27/2022	DENT 2 125			-76.29	0.00	0.00	
	563642		124588				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563663		124651				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563635		124731				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563552		124810				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563493		124761				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563446		124794				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563903		124591				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563556		124721				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563872		124653				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563848		124718				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563597		124723				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563413		124738				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563677		124788				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563610		124707				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563585		124710				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563569		124778				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563540		124752				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563450		124814				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563564		124767				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563841		124695				
05/27/2022	DENT 2 125			-40.67	0.00	0.00	
	563915		124817				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563560		124799				
05/27/2022	DENT 2 125			-23.24	0.00	0.00	
	563697		124825				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563402		124734				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563804		124694				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563604		124706				
05/27/2022	DENT 2 125			-35.53	0.00	0.00	
	563572		124780				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563548		124779				
05/27/2022	DENT 2 125			-36.66	0.00	0.00	
	563531		124702				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563489		124777				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563451		124735				
05/27/2022	DENT 2 125			-76.29	0.00	0.00	
	563730		124604				
05/27/2022	DENT 2 125			-17.43	0.00	0.00	
	563695		124661				
05/27/2022	DENT 2 125			-57.22	0.00	0.00	
	563628		124699				
9385-09385.10-000.00-0000-0000 Totals				-2,538.87	0.00	0.00	0.00
9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125							
05/31/2022	Dental (2) Section 125	Delta Dental		2,399.44	0.00	0.00	
	0 103817 19728 15 - 1ST FARMERS		RIS0004217370				
9385-09385.20-000.00-0000-0000 Totals				2,399.44	0.00	0.00	0.00
Fund 9385 DELTA DENT (2) 125 Totals				-139.43	0.00	0.00	0.00
9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125							
05/13/2022	BUS DENT			-94.74	0.00	0.00	
	561679		124370				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	BUS DENT			-94.74	0.00	0.00	
	561677		124368				
9395-09395.10-000.00-0000-0000 Totals				-189.48	0.00	0.00	0.00
9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125							
05/31/2022	Dental-Bus (not 125)	Delta Dental		142.10	0.00	0.00	
	0	103817	19728 15 - 1ST FARMERS	RIS0004217370			
9395-09395.20-000.00-0000-0000 Totals				142.10	0.00	0.00	0.00
Fund 9395 DELTA DENT BUS NOT 125 Totals				-47.38	0.00	0.00	0.00
9400-00940.10-000.00-0000-0000 COURT FEES							
05/13/2022	COURT FEES			-169.62	0.00	0.00	
	561582		124347				
05/13/2022	COURT FEES			-180.00	0.00	0.00	
	561803		124417				
05/27/2022	COURT FEES			-167.14	0.00	0.00	
	563682		124590				
05/27/2022	COURT FEES			-180.00	0.00	0.00	
	563902		124658				
05/27/2022	COURT FEES			-28.47	0.00	0.00	
	563642		124588				
9400-00940.10-000.00-0000-0000 Totals				-725.23	0.00	0.00	0.00
9400-00940.20-000.00-0000-0000 COURT FEES							
05/13/2022	B Kraner Delinquent	TIPTON COUNTY TREASURER	03432	169.62	0.00	0.00	
	Property Tax 001-01653-00						
	0	103728	19696 15 - 1ST FARMERS	Tax ID 001-01653-00			
05/13/2022	T Moore Remitt ID	IN STATE CENTRAL COLLECTION	64717	180.00	0.00	0.00	
	0007268123/0007554051						
	0	103729	19695 15 - 1ST FARMERS	0007268123/0007554051			

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	Delinquent Property Tax Tax ID 001-02764-00 A Henry	TIPTON COUNTY TREASURER	03432	28.47	0.00	0.00	
	0 103779 19706 15 - 1ST FARMERS		001-02764-00;001-01653-00				
05/27/2022	Delinquent Property Tax 001-01653-00 B Kraner	TIPTON COUNTY TREASURER	03432	167.14	0.00	0.00	
	0 103779 19706 15 - 1ST FARMERS		001-02764-00;001-01653-00				
05/27/2022	Remit 0007268123 T Moore	IN STATE CENTRAL COLLECTION	64717	120.00	0.00	0.00	
	0 103780 19707 15 - 1ST FARMERS		0007268123/0007554051				
05/27/2022	Rem 0007554051 T Moore	IN STATE CENTRAL COLLECTION	64717	60.00	0.00	0.00	
	0 103780 19707 15 - 1ST FARMERS		0007268123/0007554051				
9400-00940.20-000.00-0000-0000 Totals				725.23	0.00	0.00	0.00
Fund 9400 COURT FEES Totals				0.00	0.00	0.00	0.00
9420-00942.13-000.00-0000-0000 CREDIT UNION							
05/13/2022	CR UNION			-350.00	0.00	0.00	
	561593		124416				
05/13/2022	CR UNION			-75.00	0.00	0.00	
	561418		124501				
05/13/2022	CR UNION			-398.61	0.00	0.00	
	561679		124370				
05/13/2022	CR UNION			-750.00	0.00	0.00	
	561616		124405				
05/13/2022	CR UNION			-125.00	0.00	0.00	
	561573		124561				
05/27/2022	CR UNION			-350.00	0.00	0.00	
	563693		124657				
05/27/2022	CR UNION			-75.00	0.00	0.00	
	563519		124759				
05/27/2022	CR UNION			-750.00	0.00	0.00	
	563716		124647				
05/27/2022	CR UNION			-125.00	0.00	0.00	
	563673		124821				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	CR UNION			-398.61	0.00	0.00	
	563778		124612				
9420-00942.13-000.00-0000-0000 Totals				-3,397.22	0.00	0.00	0.00
9420-00942.23-000.00-0000-0000 CREDIT UNION							
05/13/2022	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 103724	19693 15 - 1ST FARMERS					
05/27/2022	CR UNION	ENCOMPASS CREDIT UNION	03194	1,698.61	0.00	0.00	
	0 103774	19704 15 - 1ST FARMERS					
9420-00942.23-000.00-0000-0000 Totals				3,397.22	0.00	0.00	0.00
Fund 9420 CREDIT UNION Totals				0.00	0.00	0.00	0.00
9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
05/13/2022	LOAN REIMB			-27.34	0.00	0.00	
	561461		124506				
05/13/2022	LOAN REIMB			-35.57	0.00	0.00	
	561511		124445				
05/27/2022	LOAN REIMB			-35.57	0.00	0.00	
	563612		124703				
05/27/2022	LOAN REIMB			-27.34	0.00	0.00	
	563562		124764				
9439-00943.10-000.00-0000-0000 Totals				-125.82	0.00	0.00	0.00
9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)							
05/13/2022	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	62.91	0.00	0.00	
	0 103726	19694 15 - 1ST FARMERS					
05/27/2022	LOAN REIMB	GREAT-WEST LIFE & ANNUITY INS	01854	62.91	0.00	0.00	
	0 103776	19705 15 - 1ST FARMERS					
9439-00943.20-000.00-0000-0000 Totals				125.82	0.00	0.00	0.00
Fund 9439 LOAN REIMBURSEMENT 403(B) Totals				0.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE							
05/13/2022	SUPLIFE EE			-4.33	0.00	0.00	
	561630		124407				
05/13/2022	SUPLIFE EE			-9.75	0.00	0.00	
	561738		124331				
05/13/2022	SUPLIFE EE			-1.50	0.00	0.00	
	561473		124474				
05/13/2022	SUPLIFE EE			-1.50	0.00	0.00	
	561465		124546				
05/13/2022	SUPLIFE EE			-9.75	0.00	0.00	
	561430		124444				
05/13/2022	SUPLIFE EE			-3.75	0.00	0.00	
	561422		124498				
05/13/2022	SUPLIFE EE			-9.75	0.00	0.00	
	561570		124558				
05/13/2022	SUPLIFE EE			-22.50	0.00	0.00	
	561496		124465				
05/13/2022	SUPLIFE EE			-0.60	0.00	0.00	
	561459		124539				
05/13/2022	SUPLIFE EE			-1.75	0.00	0.00	
	561447		124521				
05/13/2022	SUPLIFE EE			-8.67	0.00	0.00	
	561669		124379				
05/13/2022	SUPLIFE EE			-2.88	0.00	0.00	
	561569		124419				
05/13/2022	SUPLIFE EE			-9.75	0.00	0.00	
	561476		124517				
05/13/2022	SUPLIFE EE			-5.75	0.00	0.00	
	561418		124501				
05/13/2022	SUPLIFE EE			-1.75	0.00	0.00	
	561363		124478				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	SUPLIFE EE			-1.00	0.00	0.00	
	561623		124353				
05/13/2022	SUPLIFE EE			-3.75	0.00	0.00	
	561466		124499				
05/13/2022	SUPLIFE EE			-2.50	0.00	0.00	
	561461		124506				
05/13/2022	SUPLIFE EE			-1.75	0.00	0.00	
	561772		124332				
05/13/2022	SUPLIFE EE			-9.75	0.00	0.00	
	561479		124450				
05/13/2022	SUPLIFE EE			-2.50	0.00	0.00	
	561437		124500				
05/13/2022	SUPLIFE EE			-21.67	0.00	0.00	
	561584		124346				
05/13/2022	SUPLIFE EE			-9.75	0.00	0.00	
	561577		124528				
05/13/2022	SUPLIFE EE			-22.50	0.00	0.00	
	561301		124476				
05/13/2022	SUPLIFE EE			-2.50	0.00	0.00	
	561530		124516				
05/27/2022	SUPLIFE EE			-1.50	0.00	0.00	
	563574		124732				
05/27/2022	SUPLIFE EE			-1.50	0.00	0.00	
	563566		124806				
05/27/2022	SUPLIFE EE			-9.75	0.00	0.00	
	563531		124702				
05/27/2022	SUPLIFE EE			-3.75	0.00	0.00	
	563523		124756				
05/27/2022	SUPLIFE EE			-4.33	0.00	0.00	
	563729		124649				
05/27/2022	SUPLIFE EE			-9.75	0.00	0.00	
	563837		124574				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	SUPLIFE EE			-2.50	0.00	0.00	
	563538		124758				
05/27/2022	SUPLIFE EE			-1.75	0.00	0.00	
	563871		124575				
05/27/2022	SUPLIFE EE			-9.75	0.00	0.00	
	563580		124708				
05/27/2022	SUPLIFE EE			-0.60	0.00	0.00	
	563560		124799				
05/27/2022	SUPLIFE EE			-1.75	0.00	0.00	
	563548		124779				
05/27/2022	SUPLIFE EE			-9.75	0.00	0.00	
	563670		124818				
05/27/2022	SUPLIFE EE			-22.50	0.00	0.00	
	563597		124723				
05/27/2022	SUPLIFE EE			-2.50	0.00	0.00	
	563631		124774				
05/27/2022	SUPLIFE EE			-22.50	0.00	0.00	
	563402		124734				
05/27/2022	SUPLIFE EE			-21.67	0.00	0.00	
	563684		124589				
05/27/2022	SUPLIFE EE			-9.75	0.00	0.00	
	563677		124788				
05/27/2022	SUPLIFE EE			-3.75	0.00	0.00	
	563567		124757				
05/27/2022	SUPLIFE EE			-2.50	0.00	0.00	
	563562		124764				
05/27/2022	SUPLIFE EE			-1.75	0.00	0.00	
	563464		124736				
05/27/2022	SUPLIFE EE			-1.00	0.00	0.00	
	563723		124595				
05/27/2022	SUPLIFE EE			-5.75	0.00	0.00	
	563519		124759				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	SUPLIFE EE			-8.67	0.00	0.00	
	563768		124621				
05/27/2022	SUPLIFE EE			-2.88	0.00	0.00	
	563669		124660				
05/27/2022	SUPLIFE EE			-9.75	0.00	0.00	
	563577		124775				
9480-00948.10-000.00-0000-0000 Totals				-343.30	0.00	0.00	0.00
9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE							
05/31/2022	Supp Life - EE	WV/WCI SCHOOL TRUST	03864	325.46	0.00	0.00	
	0	103822 19732 15 - 1ST FARMERS					
9480-00948.20-000.00-0000-0000 Totals				325.46	0.00	0.00	0.00
Fund 9480 SUPPLEMENTAL LIFE Totals				-17.84	0.00	0.00	0.00
9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
05/13/2022	SUPLIFE SP			-4.88	0.00	0.00	
	561570		124558				
05/13/2022	SUPLIFE SP			-4.88	0.00	0.00	
	561476		124517				
05/13/2022	SUPLIFE SP			-15.00	0.00	0.00	
	561584		124346				
05/13/2022	SUPLIFE SP			-0.88	0.00	0.00	
	561447		124521				
05/13/2022	SUPLIFE SP			-1.25	0.00	0.00	
	561422		124498				
05/13/2022	SUPLIFE SP			-0.75	0.00	0.00	
	561461		124506				
05/13/2022	SUPLIFE SP			-8.13	0.00	0.00	
	561430		124444				
05/13/2022	SUPLIFE SP			-1.25	0.00	0.00	
	561437		124500				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	SUPLIFE SP			-11.25	0.00	0.00	
	561301		124476				
05/27/2022	SUPLIFE SP			-1.25	0.00	0.00	
	563523		124756				
05/27/2022	SUPLIFE SP			-1.25	0.00	0.00	
	563538		124758				
05/27/2022	SUPLIFE SP			-4.88	0.00	0.00	
	563670		124818				
05/27/2022	SUPLIFE SP			-11.25	0.00	0.00	
	563402		124734				
05/27/2022	SUPLIFE SP			-0.75	0.00	0.00	
	563562		124764				
05/27/2022	SUPLIFE SP			-8.13	0.00	0.00	
	563531		124702				
05/27/2022	SUPLIFE SP			-15.00	0.00	0.00	
	563684		124589				
05/27/2022	SUPLIFE SP			-0.88	0.00	0.00	
	563548		124779				
05/27/2022	SUPLIFE SP			-4.88	0.00	0.00	
	563577		124775				
9481-00948.10-000.00-0000-0000 Totals				-96.54	0.00	0.00	0.00
9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE							
05/31/2022	Supp Life - Spouse	WV/WCI SCHOOL TRUST	03864	89.04	0.00	0.00	
	0 103822	19732 15 - 1ST FARMERS					
9481-00948.20-000.00-0000-0000 Totals				89.04	0.00	0.00	0.00
Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals				-7.50	0.00	0.00	0.00
9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT							
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561437		124500				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561566		124556				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561465		124546				
05/13/2022	SUPLIFE DP			-1.28	0.00	0.00	
	561614		124402				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561430		124444				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561704		124541				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561570		124558				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561422		124498				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561530		124516				
05/13/2022	SUPLIFE DP			-0.96	0.00	0.00	
	561475		124453				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563538		124758				
05/27/2022	SUPLIFE DP			-1.28	0.00	0.00	
	563714		124644				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563531		124702				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563631		124774				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563576		124711				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563803		124801				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563670		124818				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563523		124756				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563666		124816				
05/27/2022	SUPLIFE DP			-0.96	0.00	0.00	
	563566		124806				
9482-00948.10-000.00-0000-0000 Totals				-19.84	0.00	0.00	0.00
9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT							
05/31/2022	Supp Life - Dep	WV/WCI SCHOOL TRUST	03864	19.20	0.00	0.00	
	0	103822 19732 15 - 1ST FARMERS					
9482-00948.20-000.00-0000-0000 Totals				19.20	0.00	0.00	0.00
Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals				-0.64	0.00	0.00	0.00
9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.							
05/13/2022	AM FID HSA			-20.00	0.00	0.00	
	561463		124509				
05/13/2022	AM FID HSA			-25.00	0.00	0.00	
	561541		124345				
05/13/2022	AM FID HSA			-100.00	0.00	0.00	
	561782		124514				
05/13/2022	AM FID HSA			-311.90	0.00	0.00	
	561449		124491				
05/13/2022	AM FID HSA			-100.00	0.00	0.00	
	561490		124457				
05/13/2022	AM FID HSA			-20.84	0.00	0.00	
	561371		124502				
05/13/2022	AM FID HSA			-5.00	0.00	0.00	
	561447		124521				
05/13/2022	AM FID HSA			-100.00	0.00	0.00	
	561433		124472				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AM FID HSA			-100.00	0.00	0.00	
	561402		124518				
05/13/2022	AM FID HSA			-10.00	0.00	0.00	
	561470		124470				
05/13/2022	AM FID HSA			-20.00	0.00	0.00	
	561465		124546				
05/13/2022	AM FID HSA			-220.00	0.00	0.00	
	561593		124416				
05/13/2022	AM FID HSA			-25.00	0.00	0.00	
	561566		124556				
05/13/2022	AM FID HSA			-20.00	0.00	0.00	
	561445		124493				
05/13/2022	AM FID HSA			-25.00	0.00	0.00	
	561526		124466				
05/13/2022	AM FID HSA			-50.00	0.00	0.00	
	561345		124534				
05/13/2022	AM FID HSA			-90.00	0.00	0.00	
	561548		124330				
05/13/2022	AM FID HSA			-100.00	0.00	0.00	
	561312		124480				
05/13/2022	AM FID HSA			-250.00	0.00	0.00	
	561468		124520				
05/13/2022	AM FID HSA			-250.00	0.00	0.00	
	561430		124444				
05/13/2022	AM FID HSA	None Selected		485.84	0.00	0.00	
	0		124571				
05/13/2022	AM FID HSA	None Selected		1,356.90	0.00	0.00	
	0		124571				
05/27/2022	AM FID HSA			-20.00	0.00	0.00	
	563564		124767				
05/27/2022	AM FID HSA			-25.00	0.00	0.00	
	563642		124588				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID HSA			-20.00	0.00	0.00	
	563566		124806				
05/27/2022	AM FID HSA			-220.00	0.00	0.00	
	563693		124657				
05/27/2022	AM FID HSA			-90.00	0.00	0.00	
	563649		124573				
05/27/2022	AM FID HSA			-100.00	0.00	0.00	
	563881		124772				
05/27/2022	AM FID HSA			-311.90	0.00	0.00	
	563550		124749				
05/27/2022	AM FID HSA			-100.00	0.00	0.00	
	563413		124738				
05/27/2022	AM FID HSA			-250.00	0.00	0.00	
	563569		124778				
05/27/2022	AM FID HSA			-250.00	0.00	0.00	
	563531		124702				
05/27/2022	AM FID HSA			-25.00	0.00	0.00	
	563666		124816				
05/27/2022	AM FID HSA			-20.00	0.00	0.00	
	563546		124751				
05/27/2022	AM FID HSA			-25.00	0.00	0.00	
	563627		124724				
05/27/2022	AM FID HSA			-50.00	0.00	0.00	
	563446		124794				
05/27/2022	AM FID HSA			-10.00	0.00	0.00	
	563571		124728				
05/27/2022	AM FID HSA			-100.00	0.00	0.00	
	563591		124715				
05/27/2022	AM FID HSA			-20.84	0.00	0.00	
	563472		124760				
05/27/2022	AM FID HSA			-5.00	0.00	0.00	
	563548		124779				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID HSA			-100.00	0.00	0.00	
	563534		124730				
05/27/2022	AM FID HSA			-100.00	0.00	0.00	
	563503		124776				
05/27/2022	AM FID HSA	None Selected		485.84	0.00	0.00	
	0		124830				
05/27/2022	AM FID HSA	None Selected		1,356.90	0.00	0.00	
	0		124830				
9520-00952.10-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9520 AMERICAN FIDELITY HSA Totals				0.00	0.00	0.00	0.00
9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX							
05/13/2022	AF CRIT			-1.99	0.00	0.00	
	561706		124536				
05/13/2022	AF CRIT			-6.55	0.00	0.00	
	561345		124534				
05/13/2022	AF CRIT			-5.69	0.00	0.00	
	561418		124501				
05/13/2022	AF CRIT			-16.72	0.00	0.00	
	561503		124448				
05/13/2022	AF CRIT			-9.11	0.00	0.00	
	561519		124439				
05/13/2022	AF CRIT			-16.72	0.00	0.00	
	561544		124566				
05/13/2022	AF CRIT			-24.82	0.00	0.00	
	561573		124561				
05/13/2022	AF CRIT			-1.99	0.00	0.00	
	561459		124539				
05/13/2022	AF CRIT			-20.44	0.00	0.00	
	561598		124334				
05/13/2022	AF CRIT			-15.02	0.00	0.00	
	561314		124489				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AF CRIT			-24.58	0.00	0.00	
	561468		124520				
05/13/2022	AF CRIT			-5.01	0.00	0.00	
	561532		124459				
05/13/2022	AF CRIT			-13.35	0.00	0.00	
	561749		124460				
05/13/2022	AF CRIT			-5.69	0.00	0.00	
	561534		124473				
05/13/2022	AF CRIT			-24.58	0.00	0.00	
	561509		124449				
05/13/2022	AF CRIT			-8.52	0.00	0.00	
	561326		124486				
05/13/2022	AF CRIT			-28.54	0.00	0.00	
	561316		124483				
05/13/2022	AF CRIT			-5.01	0.00	0.00	
	561437		124500				
05/27/2022	AF CRIT			-1.99	0.00	0.00	
	563805		124796				
05/27/2022	AF CRIT			-6.55	0.00	0.00	
	563446		124794				
05/27/2022	AF CRIT			-1.99	0.00	0.00	
	563560		124799				
05/27/2022	AF CRIT			-20.44	0.00	0.00	
	563698		124577				
05/27/2022	AF CRIT			-15.02	0.00	0.00	
	563415		124747				
05/27/2022	AF CRIT			-13.35	0.00	0.00	
	563848		124718				
05/27/2022	AF CRIT			-5.69	0.00	0.00	
	563635		124731				
05/27/2022	AF CRIT			-24.58	0.00	0.00	
	563610		124707				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AF CRIT			-8.52	0.00	0.00	
	563427		124744				
05/27/2022	AF CRIT			-28.54	0.00	0.00	
	563417		124741				
05/27/2022	AF CRIT			-5.69	0.00	0.00	
	563519		124759				
05/27/2022	AF CRIT			-16.72	0.00	0.00	
	563604		124706				
05/27/2022	AF CRIT			-9.11	0.00	0.00	
	563620		124697				
05/27/2022	AF CRIT			-5.01	0.00	0.00	
	563538		124758				
05/27/2022	AF CRIT			-24.58	0.00	0.00	
	563569		124778				
05/27/2022	AF CRIT			-5.01	0.00	0.00	
	563633		124717				
05/27/2022	AF CRIT			-16.72	0.00	0.00	
	563645		124826				
05/27/2022	AF CRIT			-24.82	0.00	0.00	
	563673		124821				
9570-00928.15-000.00-0000-0000 Totals				-468.66	0.00	0.00	0.00
9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX							
05/31/2022	CRITICAL INS	AMERICAN FIDELITY	01086	468.66	0.00	0.00	
	0	103812 19725 15 - 1ST FARMERS	D461718				
9570-00928.25-000.00-0000-0000 Totals				468.66	0.00	0.00	0.00
Fund 9570 AM FID CRITICAL CARE AFT TAX Totals				0.00	0.00	0.00	0.00
9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing							
05/13/2022	AF CANC POST-TA			-3.27	0.00	0.00	
	561620		124395				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AF CANC POST-TA			-19.80	0.00	0.00	
	561569		124419				
05/13/2022	AF CANC POST-TA			-6.60	0.00	0.00	
	561335		124547				
05/13/2022	AF CANC POST-TA			-3.45	0.00	0.00	
	561354		124479				
05/13/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	561503		124448				
05/13/2022	AF CANC POST-TA			-2.25	0.00	0.00	
	561445		124493				
05/13/2022	AF CANC POST-TA			-7.74	0.00	0.00	
	561538		124352				
05/13/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	561312		124480				
05/13/2022	AF CANC POST-TA			-2.73	0.00	0.00	
	561551		124349				
05/13/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	561341		124552				
05/13/2022	AF CANC POST-TA			-9.20	0.00	0.00	
	561615		124393				
05/13/2022	AF CANC POST-TA			-9.90	0.00	0.00	
	561570		124558				
05/13/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	561459		124539				
05/13/2022	AF CANC POST-TA			-8.70	0.00	0.00	
	561439		124494				
05/13/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	561337		124548				
05/13/2022	AF CANC POST-TA			-4.40	0.00	0.00	
	561467		124513				
05/13/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	561463		124509				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AF CANC POST-TA			-5.80	0.00	0.00	
	561449		124491				
05/13/2022	AF CANC POST-TA			-2.05	0.00	0.00	
	561519		124439				
05/13/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	561345		124534				
05/13/2022	AF CANC POST-TA			-13.20	0.00	0.00	
	561554		124342				
05/13/2022	AF CANC POST-TA			-16.00	0.00	0.00	
	561559		124563				
05/13/2022	AF CANC POST-TA			-4.60	0.00	0.00	
	561739		124356				
05/13/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	561330		124540				
05/13/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	561706		124536				
05/27/2022	AF CANC POST-TA			-5.80	0.00	0.00	
	563550		124749				
05/27/2022	AF CANC POST-TA			-2.05	0.00	0.00	
	563620		124697				
05/27/2022	AF CANC POST-TA			-8.70	0.00	0.00	
	563540		124752				
05/27/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	563438		124808				
05/27/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	563560		124799				
05/27/2022	AF CANC POST-TA			-2.25	0.00	0.00	
	563546		124751				
05/27/2022	AF CANC POST-TA			-7.74	0.00	0.00	
	563639		124594				
05/27/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	563604		124706				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AF CANC POST-TA			-19.80	0.00	0.00	
	563669		124660				
05/27/2022	AF CANC POST-TA			-6.60	0.00	0.00	
	563436		124807				
05/27/2022	AF CANC POST-TA			-3.45	0.00	0.00	
	563455		124737				
05/27/2022	AF CANC POST-TA			-3.27	0.00	0.00	
	563720		124637				
05/27/2022	AF CANC POST-TA			-16.00	0.00	0.00	
	563659		124823				
05/27/2022	AF CANC POST-TA			-4.60	0.00	0.00	
	563838		124598				
05/27/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	563431		124800				
05/27/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	563805		124796				
05/27/2022	AF CANC POST-TA			-13.20	0.00	0.00	
	563655		124585				
05/27/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	563446		124794				
05/27/2022	AF CANC POST-TA			-4.40	0.00	0.00	
	563568		124771				
05/27/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	563564		124767				
05/27/2022	AF CANC POST-TA			-3.00	0.00	0.00	
	563442		124812				
05/27/2022	AF CANC POST-TA			-9.20	0.00	0.00	
	563715		124635				
05/27/2022	AF CANC POST-TA			-9.90	0.00	0.00	
	563670		124818				
05/27/2022	AF CANC POST-TA			-8.80	0.00	0.00	
	563413		124738				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AF CANC POST-TA			-2.73	0.00	0.00	
	563652		124592				
05/31/2022	Cancer Post Tax	AMERICAN FIDELITY	01086	339.78	0.00	0.00	
	0 103812	19725 15 - 1ST FARMERS	D461718				
9575-00928.12-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9575 Am Fid Cancer Ins After Tax Totals				0.00	0.00	0.00	0.00
9600-00928.10-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
05/13/2022	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,867.00	0.00	0.00	
	0 103725	19694 15 - 1ST FARMERS					
05/27/2022	GREAT-WEST	GREAT-WEST LIFE & ANNUITY INS	01854	7,859.00	0.00	0.00	
	0 103775	19705 15 - 1ST FARMERS					
9600-00928.10-000.00-0000-0000 Totals				15,726.00	0.00	0.00	0.00
9600-00928.20-000.00-0000-0000 GREAT-WEST LIFE & ANNUITY INS CO							
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561801		124537				
05/13/2022	GREAT-WEST			-13.00	0.00	0.00	
	561739		124356				
05/13/2022	GREAT-WEST			-16.00	0.00	0.00	
	561735		124418				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561707		124525				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561559		124563				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561540		124333				
05/13/2022	GREAT-WEST			-36.00	0.00	0.00	
	561532		124459				
05/13/2022	GREAT-WEST			-450.00	0.00	0.00	
	561499		124464				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561465		124546				
05/13/2022	GREAT-WEST			-150.00	0.00	0.00	
	561397		124469				
05/13/2022	GREAT-WEST			-17.00	0.00	0.00	
	561747		124511				
05/13/2022	GREAT-WEST			-19.00	0.00	0.00	
	561778		124504				
05/13/2022	GREAT-WEST			-8.00	0.00	0.00	
	561719		124559				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561704		124541				
05/13/2022	GREAT-WEST			-8.00	0.00	0.00	
	561628		124351				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561573		124561				
05/13/2022	GREAT-WEST			-10.00	0.00	0.00	
	561554		124342				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561519		124439				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561513		124438				
05/13/2022	GREAT-WEST			-250.00	0.00	0.00	
	561488		124458				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561476		124517				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561439		124494				
05/13/2022	GREAT-WEST			-8.00	0.00	0.00	
	561803		124417				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561748		124454				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561705		124436				
05/13/2022	GREAT-WEST			-5.00	0.00	0.00	
	561620		124395				
05/13/2022	GREAT-WEST			-75.00	0.00	0.00	
	561605		124355				
05/13/2022	GREAT-WEST			-17.00	0.00	0.00	
	561780		124549				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561764		124455				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561563		124409				
05/13/2022	GREAT-WEST			-9.00	0.00	0.00	
	561607		124415				
05/13/2022	GREAT-WEST			-14.00	0.00	0.00	
	561600		124569				
05/13/2022	GREAT-WEST			-35.00	0.00	0.00	
	561597		124565				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561593		124416				
05/13/2022	GREAT-WEST			-10.00	0.00	0.00	
	561549		124341				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561534		124473				
05/13/2022	GREAT-WEST			-75.00	0.00	0.00	
	561461		124506				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561447		124521				
05/13/2022	GREAT-WEST			-75.00	0.00	0.00	
	561430		124444				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561418		124501				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-26.00	0.00	0.00	
	561394		124515				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561392		124503				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561380		124488				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561377		124507				
05/13/2022	GREAT-WEST			-150.00	0.00	0.00	
	561360		124553				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561341		124552				
05/13/2022	GREAT-WEST			-127.00	0.00	0.00	
	561328		124495				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561305		124481				
05/13/2022	GREAT-WEST			-11.00	0.00	0.00	
	561804		124348				
05/13/2022	GREAT-WEST			-31.00	0.00	0.00	
	561774		124497				
05/13/2022	GREAT-WEST			-22.00	0.00	0.00	
	561749		124460				
05/13/2022	GREAT-WEST			-29.00	0.00	0.00	
	561548		124330				
05/13/2022	GREAT-WEST			-19.00	0.00	0.00	
	561710		124505				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561402		124518				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561579		124354				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561566		124556				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-14.00	0.00	0.00	
	561564		124359				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561582		124347				
05/13/2022	GREAT-WEST			-11.00	0.00	0.00	
	561766		124337				
05/13/2022	GREAT-WEST			-175.00	0.00	0.00	
	561772		124332				
05/13/2022	GREAT-WEST			-19.00	0.00	0.00	
	561363		124478				
05/13/2022	GREAT-WEST			-120.00	0.00	0.00	
	561738		124331				
05/13/2022	GREAT-WEST			-154.00	0.00	0.00	
	561703		124512				
05/13/2022	GREAT-WEST			-9.00	0.00	0.00	
	561686		124410				
05/13/2022	GREAT-WEST			-12.00	0.00	0.00	
	561571		124358				
05/13/2022	GREAT-WEST			-140.00	0.00	0.00	
	561388		124519				
05/13/2022	GREAT-WEST			-250.00	0.00	0.00	
	561368		124440				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561358		124490				
05/13/2022	GREAT-WEST			-22.00	0.00	0.00	
	561332		124551				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561330		124540				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561324		124485				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561301		124476				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-8.00	0.00	0.00	
	561777		124422				
05/13/2022	GREAT-WEST			-13.00	0.00	0.00	
	561631		124362				
05/13/2022	GREAT-WEST			-29.00	0.00	0.00	
	561544		124566				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561604		124421				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561524		124446				
05/13/2022	GREAT-WEST			-35.00	0.00	0.00	
	561505		124471				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561484		124452				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561468		124520				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561437		124500				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561408		124523				
05/13/2022	GREAT-WEST			-60.00	0.00	0.00	
	561570		124558				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561561		124560				
05/13/2022	GREAT-WEST			-40.00	0.00	0.00	
	561503		124448				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561459		124539				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561433		124472				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561422		124498				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-40.00	0.00	0.00	
	561384		124468				
05/13/2022	GREAT-WEST			-45.00	0.00	0.00	
	561374		124442				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561354		124479				
05/13/2022	GREAT-WEST			-136.00	0.00	0.00	
	561314		124489				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561343		124492				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561309		124482				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561782		124514				
05/13/2022	GREAT-WEST			-32.00	0.00	0.00	
	561742		124437				
05/13/2022	GREAT-WEST			-350.00	0.00	0.00	
	561475		124453				
05/13/2022	GREAT-WEST			-11.00	0.00	0.00	
	561616		124405				
05/13/2022	GREAT-WEST			-40.00	0.00	0.00	
	561516		124443				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561509		124449				
05/13/2022	GREAT-WEST			-19.00	0.00	0.00	
	561452		124535				
05/13/2022	GREAT-WEST			-18.00	0.00	0.00	
	561451		124550				
05/13/2022	GREAT-WEST			-19.00	0.00	0.00	
	561443		124543				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561410		124462				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-75.00	0.00	0.00	
	561347		124487				
05/13/2022	GREAT-WEST			-110.00	0.00	0.00	
	561326		124486				
05/13/2022	GREAT-WEST			-27.00	0.00	0.00	
	561316		124483				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561312		124480				
05/13/2022	GREAT-WEST			-100.00	0.00	0.00	
	561527		124441				
05/13/2022	GREAT-WEST			-21.00	0.00	0.00	
	561511		124445				
05/13/2022	GREAT-WEST			-40.00	0.00	0.00	
	561496		124465				
05/13/2022	GREAT-WEST			-40.00	0.00	0.00	
	561490		124457				
05/13/2022	GREAT-WEST			-18.00	0.00	0.00	
	561471		124522				
05/13/2022	GREAT-WEST			-55.00	0.00	0.00	
	561467		124513				
05/13/2022	GREAT-WEST			-120.00	0.00	0.00	
	561463		124509				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561449		124491				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561428		124461				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561412		124456				
05/13/2022	GREAT-WEST			-200.00	0.00	0.00	
	561406		124329				
05/13/2022	GREAT-WEST			-50.00	0.00	0.00	
	561371		124502				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	GREAT-WEST			-250.00	0.00	0.00	
	561365		124555				
05/13/2022	GREAT-WEST			-25.00	0.00	0.00	
	561345		124534				
05/13/2022	GREAT-WEST			-21.00	0.00	0.00	
	561335		124547				
05/13/2022	GREAT-WEST			-15.00	0.00	0.00	
	561557		124562				
05/13/2022	GREAT-WEST			-10.00	0.00	0.00	
	561551		124349				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561530		124516				
05/13/2022	GREAT-WEST			-200.00	0.00	0.00	
	561479		124450				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561470		124470				
05/13/2022	GREAT-WEST			-300.00	0.00	0.00	
	561457		124496				
05/13/2022	GREAT-WEST			-19.00	0.00	0.00	
	561454		124542				
05/13/2022	GREAT-WEST			-20.00	0.00	0.00	
	561337		124548				
05/13/2022	GREAT-WEST			-30.00	0.00	0.00	
	561320		124484				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563900		124797				
05/27/2022	GREAT-WEST			-13.00	0.00	0.00	
	563838		124598				
05/27/2022	GREAT-WEST			-16.00	0.00	0.00	
	563834		124659				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563806		124783				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563659		124823				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563641		124576				
05/27/2022	GREAT-WEST			-36.00	0.00	0.00	
	563633		124717				
05/27/2022	GREAT-WEST			-450.00	0.00	0.00	
	563600		124722				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563566		124806				
05/27/2022	GREAT-WEST			-150.00	0.00	0.00	
	563498		124727				
05/27/2022	GREAT-WEST			-140.00	0.00	0.00	
	563489		124777				
05/27/2022	GREAT-WEST			-250.00	0.00	0.00	
	563469		124698				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563459		124748				
05/27/2022	GREAT-WEST			-22.00	0.00	0.00	
	563433		124811				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563431		124800				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563425		124743				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563402		124734				
05/27/2022	GREAT-WEST			-11.00	0.00	0.00	
	563903		124591				
05/27/2022	GREAT-WEST			-31.00	0.00	0.00	
	563873		124755				
05/27/2022	GREAT-WEST			-22.00	0.00	0.00	
	563848		124718				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-29.00	0.00	0.00	
	563649		124573				
05/27/2022	GREAT-WEST			-19.00	0.00	0.00	
	563809		124763				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563503		124776				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563679		124596				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563666		124816				
05/27/2022	GREAT-WEST			-14.00	0.00	0.00	
	563664		124601				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563628		124699				
05/27/2022	GREAT-WEST			-21.00	0.00	0.00	
	563612		124703				
05/27/2022	GREAT-WEST			-40.00	0.00	0.00	
	563597		124723				
05/27/2022	GREAT-WEST			-40.00	0.00	0.00	
	563591		124715				
05/27/2022	GREAT-WEST			-18.00	0.00	0.00	
	563572		124780				
05/27/2022	GREAT-WEST			-55.00	0.00	0.00	
	563568		124771				
05/27/2022	GREAT-WEST			-120.00	0.00	0.00	
	563564		124767				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563550		124749				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563529		124719				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563513		124714				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-200.00	0.00	0.00	
	563507		124572				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563472		124760				
05/27/2022	GREAT-WEST			-250.00	0.00	0.00	
	563466		124815				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563446		124794				
05/27/2022	GREAT-WEST			-21.00	0.00	0.00	
	563436		124807				
05/27/2022	GREAT-WEST			-8.00	0.00	0.00	
	563876		124663				
05/27/2022	GREAT-WEST			-13.00	0.00	0.00	
	563730		124604				
05/27/2022	GREAT-WEST			-29.00	0.00	0.00	
	563645		124826				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563704		124662				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563625		124704				
05/27/2022	GREAT-WEST			-35.00	0.00	0.00	
	563606		124729				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563585		124710				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563569		124778				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563538		124758				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563509		124781				
05/27/2022	GREAT-WEST			-17.00	0.00	0.00	
	563846		124769				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-19.00	0.00	0.00	
	563877		124762				
05/27/2022	GREAT-WEST			-8.00	0.00	0.00	
	563818		124819				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563803		124801				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563673		124821				
05/27/2022	GREAT-WEST			-10.00	0.00	0.00	
	563655		124585				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563620		124697				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563614		124696				
05/27/2022	GREAT-WEST			-250.00	0.00	0.00	
	563589		124716				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563577		124775				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563540		124752				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563444		124750				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563410		124740				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563881		124772				
05/27/2022	GREAT-WEST			-32.00	0.00	0.00	
	563841		124695				
05/27/2022	GREAT-WEST			-350.00	0.00	0.00	
	563576		124711				
05/27/2022	GREAT-WEST			-11.00	0.00	0.00	
	563716		124647				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-40.00	0.00	0.00	
	563617		124701				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563610		124707				
05/27/2022	GREAT-WEST			-19.00	0.00	0.00	
	563553		124795				
05/27/2022	GREAT-WEST			-18.00	0.00	0.00	
	563552		124810				
05/27/2022	GREAT-WEST			-19.00	0.00	0.00	
	563544		124803				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563511		124720				
05/27/2022	GREAT-WEST			-75.00	0.00	0.00	
	563448		124745				
05/27/2022	GREAT-WEST			-110.00	0.00	0.00	
	563427		124744				
05/27/2022	GREAT-WEST			-27.00	0.00	0.00	
	563417		124741				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563413		124738				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563682		124590				
05/27/2022	GREAT-WEST			-11.00	0.00	0.00	
	563865		124580				
05/27/2022	GREAT-WEST			-175.00	0.00	0.00	
	563871		124575				
05/27/2022	GREAT-WEST			-19.00	0.00	0.00	
	563464		124736				
05/27/2022	GREAT-WEST			-120.00	0.00	0.00	
	563837		124574				
05/27/2022	GREAT-WEST			-154.00	0.00	0.00	
	563802		124770				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-9.00	0.00	0.00	
	563785		124652				
05/27/2022	GREAT-WEST			-12.00	0.00	0.00	
	563671		124600				
05/27/2022	GREAT-WEST			-15.00	0.00	0.00	
	563657		124822				
05/27/2022	GREAT-WEST			-10.00	0.00	0.00	
	563652		124592				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563631		124774				
05/27/2022	GREAT-WEST			-200.00	0.00	0.00	
	563580		124708				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563571		124728				
05/27/2022	GREAT-WEST			-17.00	0.00	0.00	
	563879		124809				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563863		124713				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563663		124651				
05/27/2022	GREAT-WEST			-9.00	0.00	0.00	
	563707		124656				
05/27/2022	GREAT-WEST			-14.00	0.00	0.00	
	563700		124828				
05/27/2022	GREAT-WEST			-35.00	0.00	0.00	
	563697		124825				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563693		124657				
05/27/2022	GREAT-WEST			-10.00	0.00	0.00	
	563650		124584				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563635		124731				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-75.00	0.00	0.00	
	563562		124764				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563548		124779				
05/27/2022	GREAT-WEST			-75.00	0.00	0.00	
	563531		124702				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563519		124759				
05/27/2022	GREAT-WEST			-26.00	0.00	0.00	
	563495		124773				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563493		124761				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563481		124746				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563478		124765				
05/27/2022	GREAT-WEST			-150.00	0.00	0.00	
	563461		124813				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563442		124812				
05/27/2022	GREAT-WEST			-127.00	0.00	0.00	
	563429		124753				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563406		124739				
05/27/2022	GREAT-WEST			-300.00	0.00	0.00	
	563558		124754				
05/27/2022	GREAT-WEST			-19.00	0.00	0.00	
	563555		124802				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563438		124808				
05/27/2022	GREAT-WEST			-30.00	0.00	0.00	
	563421		124742				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	GREAT-WEST			-8.00	0.00	0.00	
	563902		124658				
05/27/2022	GREAT-WEST			-20.00	0.00	0.00	
	563847		124712				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563804		124694				
05/27/2022	GREAT-WEST			-5.00	0.00	0.00	
	563720		124637				
05/27/2022	GREAT-WEST			-75.00	0.00	0.00	
	563705		124597				
05/27/2022	GREAT-WEST			-60.00	0.00	0.00	
	563670		124818				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563661		124820				
05/27/2022	GREAT-WEST			-40.00	0.00	0.00	
	563604		124706				
05/27/2022	GREAT-WEST			-100.00	0.00	0.00	
	563560		124799				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563534		124730				
05/27/2022	GREAT-WEST			-25.00	0.00	0.00	
	563523		124756				
05/27/2022	GREAT-WEST			-40.00	0.00	0.00	
	563485		124726				
05/27/2022	GREAT-WEST			-45.00	0.00	0.00	
	563475		124700				
05/27/2022	GREAT-WEST			-50.00	0.00	0.00	
	563455		124737				
05/27/2022	GREAT-WEST			-136.00	0.00	0.00	
	563415		124747				
9600-00928.20-000.00-0000-0000 Totals				-15,726.00	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
Fund 9600 GREAT-WEST LIFE & ANNUITY INS CO Totals				0.00	0.00	0.00	0.00
9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12							
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561470		124470				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561430		124444				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561388		124519				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561801		124537				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561384		124468				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561783		124524				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561526		124466				
05/13/2022	WAB 125			-500.08	0.00	0.00	
	561476		124517				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561402		124518				
05/13/2022	WAB 125			-94.38	0.00	0.00	
	561380		124488				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561371		124502				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561363		124478				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561354		124479				
05/13/2022	WAB 125			-324.08	0.00	0.00	
	561349		124554				
05/13/2022	WAB 125			-130.42	0.00	0.00	
	561816		124557				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	WAB 125			-226.11	0.00	0.00	
	561541		124345				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561532		124459				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561496		124465				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561459		124539				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561710		124505				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561511		124445				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561566		124556				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561488		124458				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561479		124450				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561457		124496				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561337		124548				
05/13/2022	WAB 125			-191.50	0.00	0.00	
	561316		124483				
05/13/2022	WAB 125			-86.94	0.00	0.00	
	561800		124338				
05/13/2022	WAB 125			-432.11	0.00	0.00	
	561631		124362				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561781		124510				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561780		124549				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	WAB 125			-94.38	0.00	0.00	
	561772		124332				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561490		124457				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561749		124460				
05/13/2022	WAB 125			-65.21	0.00	0.00	
	561564		124359				
05/13/2022	WAB 125			-86.94	0.00	0.00	
	561546		124564				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561524		124446				
05/13/2022	WAB 125			-324.08	0.00	0.00	
	561468		124520				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561465		124546				
05/13/2022	WAB 125			-500.08	0.00	0.00	
	561374		124442				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561350		124477				
05/13/2022	WAB 125			-500.08	0.00	0.00	
	561320		124484				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561418		124501				
05/13/2022	WAB 125			-226.11	0.00	0.00	
	561689		124335				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561530		124516				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561513		124438				
05/13/2022	WAB 125			-500.08	0.00	0.00	
	561509		124449				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561466		124499				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561447		124521				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561445		124493				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561439		124494				
05/13/2022	WAB 125			-191.50	0.00	0.00	
	561426		124451				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561410		124462				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561782		124514				
05/13/2022	WAB 125			-65.21	0.00	0.00	
	561777		124422				
05/13/2022	WAB 125			-86.94	0.00	0.00	
	561744		124336				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561705		124436				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561593		124416				
05/13/2022	WAB 125			-152.00	0.00	0.00	
	561573		124561				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561484		124452				
05/13/2022	WAB 125			-94.38	0.00	0.00	
	561475		124453				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561397		124469				
05/13/2022	WAB 125			-324.08	0.00	0.00	
	561392		124503				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561345		124534				
05/13/2022	WAB 125			-191.50	0.00	0.00	
	561301		124476				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561813		124544				
05/13/2022	WAB 125			-65.21	0.00	0.00	
	561804		124348				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561798		124467				
05/13/2022	WAB 125			-65.21	0.00	0.00	
	561773		124411				
05/13/2022	WAB 125			-324.08	0.00	0.00	
	561742		124437				
05/13/2022	WAB 125			-65.21	0.00	0.00	
	561739		124356				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561332		124551				
05/13/2022	WAB 125			-152.00	0.00	0.00	
	561597		124565				
05/13/2022	WAB 125			-94.38	0.00	0.00	
	561516		124443				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561449		124491				
05/13/2022	WAB 125			-94.38	0.00	0.00	
	561406		124329				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561312		124480				
05/13/2022	WAB 125			-66.00	0.00	0.00	
	561451		124550				
05/13/2022	WAB 125			-324.08	0.00	0.00	
	561463		124509				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	WAB 125			-114.00	0.00	0.00	
	561455		124463				
05/13/2022	WAB 125			-169.58	0.00	0.00	
	561604		124421				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563900		124797				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563485		124726				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563882		124782				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563627		124724				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563571		124728				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563531		124702				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563489		124777				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563519		124759				
05/27/2022	WAB 125			-226.11	0.00	0.00	
	563788		124578				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563631		124774				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563614		124696				
05/27/2022	WAB 125			-500.08	0.00	0.00	
	563610		124707				
05/27/2022	WAB 125			-324.08	0.00	0.00	
	563569		124778				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563566		124806				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	WAB 125			-500.08	0.00	0.00	
	563475		124700				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563451		124735				
05/27/2022	WAB 125			-500.08	0.00	0.00	
	563421		124742				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563912		124804				
05/27/2022	WAB 125			-65.21	0.00	0.00	
	563903		124591				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563897		124725				
05/27/2022	WAB 125			-65.21	0.00	0.00	
	563872		124653				
05/27/2022	WAB 125			-324.08	0.00	0.00	
	563841		124695				
05/27/2022	WAB 125			-65.21	0.00	0.00	
	563838		124598				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563433		124811				
05/27/2022	WAB 125			-152.00	0.00	0.00	
	563697		124825				
05/27/2022	WAB 125			-94.38	0.00	0.00	
	563617		124701				
05/27/2022	WAB 125			-94.38	0.00	0.00	
	563576		124711				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563498		124727				
05/27/2022	WAB 125			-324.08	0.00	0.00	
	563493		124761				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563446		124794				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	WAB 125			-191.50	0.00	0.00	
	563402		124734				
05/27/2022	WAB 125			-130.42	0.00	0.00	
	563915		124817				
05/27/2022	WAB 125			-226.11	0.00	0.00	
	563642		124588				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563633		124717				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563597		124723				
05/27/2022	WAB 125			-500.08	0.00	0.00	
	563577		124775				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563503		124776				
05/27/2022	WAB 125			-94.38	0.00	0.00	
	563481		124746				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563472		124760				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563464		124736				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563455		124737				
05/27/2022	WAB 125			-324.08	0.00	0.00	
	563450		124814				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563552		124810				
05/27/2022	WAB 125			-324.08	0.00	0.00	
	563564		124767				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563556		124721				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563704		124662				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563550		124749				
05/27/2022	WAB 125			-94.38	0.00	0.00	
	563507		124572				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563413		124738				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563881		124772				
05/27/2022	WAB 125			-65.21	0.00	0.00	
	563876		124663				
05/27/2022	WAB 125			-86.94	0.00	0.00	
	563843		124579				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563804		124694				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563693		124657				
05/27/2022	WAB 125			-152.00	0.00	0.00	
	563673		124821				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563585		124710				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563567		124757				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563548		124779				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563546		124751				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563540		124752				
05/27/2022	WAB 125			-191.50	0.00	0.00	
	563527		124709				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563511		124720				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	WAB 125			-86.94	0.00	0.00	
	563899		124581				
05/27/2022	WAB 125			-432.11	0.00	0.00	
	563730		124604				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563880		124768				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563879		124809				
05/27/2022	WAB 125			-94.38	0.00	0.00	
	563871		124575				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563591		124715				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563848		124718				
05/27/2022	WAB 125			-65.21	0.00	0.00	
	563664		124601				
05/27/2022	WAB 125			-86.94	0.00	0.00	
	563647		124824				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563625		124704				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563580		124708				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563558		124754				
05/27/2022	WAB 125			-114.00	0.00	0.00	
	563438		124808				
05/27/2022	WAB 125			-191.50	0.00	0.00	
	563417		124741				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563809		124763				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563612		124703				

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563666		124816				
05/27/2022	WAB 125			-169.58	0.00	0.00	
	563589		124716				
05/27/2022	WAB 125			-66.00	0.00	0.00	
	563560		124799				
9700-00927.50-000.00-0000-0000 Totals				-24,752.68	0.00	0.00	0.00
9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)							
05/31/2022	Health Ins - Sect 125	WV/WCI SCHOOL TRUST	03864	23,897.70	0.00	0.00	
	0	103822 19732 15 - 1ST FARMERS					
9700-00927.60-000.00-0000-0000 Totals				23,897.70	0.00	0.00	0.00
Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals				-854.98	0.00	0.00	0.00
9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)							
05/13/2022	HSA			-100.00	0.00	0.00	
	561573		124561				
05/13/2022	HSA			-275.00	0.00	0.00	
	561513		124438				
05/13/2022	HSA			-25.00	0.00	0.00	
	561350		124477				
05/13/2022	HSA			-150.00	0.00	0.00	
	561388		124519				
05/13/2022	HSA			-20.00	0.00	0.00	
	561337		124548				
05/13/2022	HSA			-147.00	0.00	0.00	
	561397		124469				
05/13/2022	HSA	None Selected		717.00	0.00	0.00	
	0		124571				
05/27/2022	HSA			-100.00	0.00	0.00	
	563673		124821				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	HSA			-275.00	0.00	0.00	
	563614		124696				
05/27/2022	HSA			-25.00	0.00	0.00	
	563451		124735				
05/27/2022	HSA			-150.00	0.00	0.00	
	563489		124777				
05/27/2022	HSA			-20.00	0.00	0.00	
	563438		124808				
05/27/2022	HSA			-147.00	0.00	0.00	
	563498		124727				
05/27/2022	HSA	None Selected		717.00	0.00	0.00	
	0		124830				
9720-00927.70-000.00-0000-0000 Totals				0.00	0.00	0.00	0.00
Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals				0.00	0.00	0.00	0.00
9740-00927.54-000.00-0000-0000 AM FID CAN 125							
05/13/2022	FID CAN125			-26.95	0.00	0.00	
	561439		124494				
05/13/2022	FID CAN125			-10.50	0.00	0.00	
	561473		124474				
05/13/2022	FID CAN125			-35.61	0.00	0.00	
	561598		124334				
05/13/2022	FID CAN125			-33.40	0.00	0.00	
	561561		124560				
05/13/2022	FID CAN125			-23.70	0.00	0.00	
	561449		124491				
05/13/2022	FID CAN125			-29.87	0.00	0.00	
	561347		124487				
05/13/2022	FID CAN125			-36.60	0.00	0.00	
	561326		124486				
05/13/2022	FID CAN125			-29.87	0.00	0.00	
	561314		124489				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	FID CAN125			-28.35	0.00	0.00	
	561503		124448				
05/13/2022	FID CAN125			-26.95	0.00	0.00	
	561570		124558				
05/13/2022	FID CAN125			-39.25	0.00	0.00	
	561579		124354				
05/13/2022	FID CAN125			-28.35	0.00	0.00	
	561519		124439				
05/13/2022	FID CAN125			-39.25	0.00	0.00	
	561496		124465				
05/13/2022	FID CAN125			-32.50	0.00	0.00	
	561412		124456				
05/13/2022	FID CAN125			-33.75	0.00	0.00	
	561380		124488				
05/13/2022	FID CAN125			-23.70	0.00	0.00	
	561467		124513				
05/13/2022	FID CAN125			-51.16	0.00	0.00	
	561660		124381				
05/13/2022	FID CAN125			-33.75	0.00	0.00	
	561509		124449				
05/13/2022	FID CAN125			-31.65	0.00	0.00	
	561468		124520				
05/13/2022	FID CAN125			-53.65	0.00	0.00	
	561410		124462				
05/13/2022	FID CAN125			-39.25	0.00	0.00	
	561377		124507				
05/13/2022	FID CAN125			-14.60	0.00	0.00	
	561337		124548				
05/13/2022	FID CAN125			-20.40	0.00	0.00	
	561513		124438				
05/13/2022	FID CAN125			-25.05	0.00	0.00	
	561341		124552				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	FID CAN125			-27.19	0.00	0.00	
	561538		124352				
05/13/2022	FID CAN125			-42.00	0.00	0.00	
	561600		124569				
05/13/2022	FID CAN125			-72.13	0.00	0.00	
	561573		124561				
05/13/2022	FID CAN125			-39.25	0.00	0.00	
	561505		124471				
05/13/2022	FID CAN125			-29.87	0.00	0.00	
	561418		124501				
05/13/2022	FID CAN125			-29.87	0.00	0.00	
	561316		124483				
05/13/2022	FID CAN125			-36.40	0.00	0.00	
	561309		124482				
05/13/2022	FID CAN125			-19.20	0.00	0.00	
	561305		124481				
05/13/2022	FID CAN125			-20.40	0.00	0.00	
	561328		124495				
05/13/2022	FID CAN125			-21.73	0.00	0.00	
	561620		124395				
05/13/2022	FID CAN125			-12.20	0.00	0.00	
	561706		124536				
05/13/2022	FID CAN125			-23.95	0.00	0.00	
	561615		124393				
05/13/2022	FID CAN125			-37.15	0.00	0.00	
	561499		124464				
05/13/2022	FID CAN125			-28.35	0.00	0.00	
	561463		124509				
05/13/2022	FID CAN125			-31.62	0.00	0.00	
	561406		124329				
05/13/2022	FID CAN125			-39.25	0.00	0.00	
	561371		124502				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	FID CAN125			-29.05	0.00	0.00	
	561368		124440				
05/13/2022	FID CAN125			-39.25	0.00	0.00	
	561360		124553				
05/13/2022	FID CAN125			-21.93	0.00	0.00	
	561350		124477				
05/13/2022	FID CAN125			-19.20	0.00	0.00	
	561335		124547				
05/13/2022	FID CAN125			-14.60	0.00	0.00	
	561739		124356				
05/13/2022	FID CAN125			-12.90	0.00	0.00	
	561459		124539				
05/13/2022	FID CAN125			-30.47	0.00	0.00	
	561554		124342				
05/13/2022	FID CAN125			-21.73	0.00	0.00	
	561559		124563				
05/13/2022	FID CAN125			-16.00	0.00	0.00	
	561603		124413				
05/13/2022	FID CAN125			-21.73	0.00	0.00	
	561584		124346				
05/13/2022	FID CAN125			-22.85	0.00	0.00	
	561544		124566				
05/13/2022	FID CAN125			-15.90	0.00	0.00	
	561527		124441				
05/13/2022	FID CAN125			-33.75	0.00	0.00	
	561484		124452				
05/13/2022	FID CAN125			-8.15	0.00	0.00	
	561426		124451				
05/13/2022	FID CAN125			-28.35	0.00	0.00	
	561312		124480				
05/13/2022	FID CAN125			-39.25	0.00	0.00	
	561301		124476				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	FID CAN125			-26.95	0.00	0.00	
	561569		124419				
05/13/2022	FID CAN125			-30.90	0.00	0.00	
	561597		124565				
05/13/2022	FID CAN125			-29.50	0.00	0.00	
	561437		124500				
05/13/2022	FID CAN125			-32.65	0.00	0.00	
	561430		124444				
05/13/2022	FID CAN125			-23.70	0.00	0.00	
	561345		124534				
05/27/2022	FID CAN125			-26.95	0.00	0.00	
	563540		124752				
05/27/2022	FID CAN125			-10.50	0.00	0.00	
	563574		124732				
05/27/2022	FID CAN125			-35.61	0.00	0.00	
	563698		124577				
05/27/2022	FID CAN125			-33.40	0.00	0.00	
	563661		124820				
05/27/2022	FID CAN125			-23.70	0.00	0.00	
	563550		124749				
05/27/2022	FID CAN125			-29.87	0.00	0.00	
	563448		124745				
05/27/2022	FID CAN125			-36.60	0.00	0.00	
	563427		124744				
05/27/2022	FID CAN125			-29.87	0.00	0.00	
	563415		124747				
05/27/2022	FID CAN125			-20.40	0.00	0.00	
	563614		124696				
05/27/2022	FID CAN125			-25.05	0.00	0.00	
	563442		124812				
05/27/2022	FID CAN125			-27.19	0.00	0.00	
	563639		124594				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID CAN125			-42.00	0.00	0.00	
	563700		124828				
05/27/2022	FID CAN125			-72.13	0.00	0.00	
	563673		124821				
05/27/2022	FID CAN125			-39.25	0.00	0.00	
	563606		124729				
05/27/2022	FID CAN125			-29.87	0.00	0.00	
	563519		124759				
05/27/2022	FID CAN125			-29.87	0.00	0.00	
	563417		124741				
05/27/2022	FID CAN125			-36.40	0.00	0.00	
	563410		124740				
05/27/2022	FID CAN125			-19.20	0.00	0.00	
	563406		124739				
05/27/2022	FID CAN125			-14.60	0.00	0.00	
	563838		124598				
05/27/2022	FID CAN125			-12.90	0.00	0.00	
	563560		124799				
05/27/2022	FID CAN125			-30.47	0.00	0.00	
	563655		124585				
05/27/2022	FID CAN125			-21.73	0.00	0.00	
	563659		124823				
05/27/2022	FID CAN125			-16.00	0.00	0.00	
	563703		124654				
05/27/2022	FID CAN125			-21.73	0.00	0.00	
	563684		124589				
05/27/2022	FID CAN125			-22.85	0.00	0.00	
	563645		124826				
05/27/2022	FID CAN125			-15.90	0.00	0.00	
	563628		124699				
05/27/2022	FID CAN125			-33.75	0.00	0.00	
	563585		124710				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID CAN125			-8.15	0.00	0.00	
	563527		124709				
05/27/2022	FID CAN125			-28.35	0.00	0.00	
	563413		124738				
05/27/2022	FID CAN125			-39.25	0.00	0.00	
	563402		124734				
05/27/2022	FID CAN125			-28.35	0.00	0.00	
	563604		124706				
05/27/2022	FID CAN125			-26.95	0.00	0.00	
	563669		124660				
05/27/2022	FID CAN125			-30.90	0.00	0.00	
	563697		124825				
05/27/2022	FID CAN125			-29.50	0.00	0.00	
	563538		124758				
05/27/2022	FID CAN125			-32.65	0.00	0.00	
	563531		124702				
05/27/2022	FID CAN125			-23.70	0.00	0.00	
	563446		124794				
05/27/2022	FID CAN125			-20.40	0.00	0.00	
	563429		124753				
05/27/2022	FID CAN125			-21.73	0.00	0.00	
	563720		124637				
05/27/2022	FID CAN125			-12.20	0.00	0.00	
	563805		124796				
05/27/2022	FID CAN125			-23.95	0.00	0.00	
	563715		124635				
05/27/2022	FID CAN125			-37.15	0.00	0.00	
	563600		124722				
05/27/2022	FID CAN125			-28.35	0.00	0.00	
	563564		124767				
05/27/2022	FID CAN125			-31.62	0.00	0.00	
	563507		124572				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID CAN125			-39.25	0.00	0.00	
	563472		124760				
05/27/2022	FID CAN125			-29.05	0.00	0.00	
	563469		124698				
05/27/2022	FID CAN125			-39.25	0.00	0.00	
	563461		124813				
05/27/2022	FID CAN125			-21.93	0.00	0.00	
	563451		124735				
05/27/2022	FID CAN125			-19.20	0.00	0.00	
	563436		124807				
05/27/2022	FID CAN125			-23.70	0.00	0.00	
	563568		124771				
05/27/2022	FID CAN125			-51.16	0.00	0.00	
	563759		124623				
05/27/2022	FID CAN125			-33.75	0.00	0.00	
	563610		124707				
05/27/2022	FID CAN125			-31.65	0.00	0.00	
	563569		124778				
05/27/2022	FID CAN125			-53.65	0.00	0.00	
	563511		124720				
05/27/2022	FID CAN125			-39.25	0.00	0.00	
	563478		124765				
05/27/2022	FID CAN125			-14.60	0.00	0.00	
	563438		124808				
05/27/2022	FID CAN125			-26.95	0.00	0.00	
	563670		124818				
05/27/2022	FID CAN125			-39.25	0.00	0.00	
	563679		124596				
05/27/2022	FID CAN125			-28.35	0.00	0.00	
	563620		124697				
05/27/2022	FID CAN125			-39.25	0.00	0.00	
	563597		124723				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID CAN125			-32.50	0.00	0.00	
	563513		124714				
05/27/2022	FID CAN125			-33.75	0.00	0.00	
	563481		124746				
9740-00927.54-000.00-0000-0000 Totals				-3,554.96	0.00	0.00	0.00
9740-00927.64-000.00-0000-0000 AM FID CANCER							
05/31/2022	CANCER INS	AMERICAN FIDELITY	01086	3,554.96	0.00	0.00	
	0	103812 19725 15 - 1ST FARMERS	D461718				
9740-00927.64-000.00-0000-0000 Totals				3,554.96	0.00	0.00	0.00
Fund 9740 AM FID CAN 125 Totals				0.00	0.00	0.00	0.00
9750-00927.55-000.00-0000-0000 DEP CARE 125							
05/13/2022	D C 125			-208.33	0.00	0.00	
	561461		124506				
05/27/2022	D C 125			-208.33	0.00	0.00	
	563562		124764				
9750-00927.55-000.00-0000-0000 Totals				-416.66	0.00	0.00	0.00
9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125							
05/31/2022	DEP CARE REIMBURSE	AMERICAN FIDELITY	01086	416.66	0.00	0.00	
	0	103813 19726 15 - 1ST FARMERS	1990915A				
9750-00927.65-000.00-0000-0000 Totals				416.66	0.00	0.00	0.00
Fund 9750 DEP CARE 125 Totals				0.00	0.00	0.00	0.00
9760-00927.56-000.00-0000-0000 MED EXP 125							
05/13/2022	MED 125			-41.67	0.00	0.00	
	561320		124484				
05/13/2022	MED 125			-50.00	0.00	0.00	
	561738		124331				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	MED 125			-75.00	0.00	0.00	
	561538		124352				
05/13/2022	MED 125			-114.58	0.00	0.00	
	561579		124354				
05/13/2022	MED 125			-33.33	0.00	0.00	
	561597		124565				
05/13/2022	MED 125			-25.00	0.00	0.00	
	561527		124441				
05/13/2022	MED 125			-20.83	0.00	0.00	
	561524		124446				
05/13/2022	MED 125			-20.00	0.00	0.00	
	561324		124485				
05/27/2022	MED 125			-41.67	0.00	0.00	
	563421		124742				
05/27/2022	MED 125			-33.33	0.00	0.00	
	563697		124825				
05/27/2022	MED 125			-50.00	0.00	0.00	
	563837		124574				
05/27/2022	MED 125			-75.00	0.00	0.00	
	563639		124594				
05/27/2022	MED 125			-114.58	0.00	0.00	
	563679		124596				
05/27/2022	MED 125			-20.83	0.00	0.00	
	563625		124704				
05/27/2022	MED 125			-20.00	0.00	0.00	
	563425		124743				
05/27/2022	MED 125			-25.00	0.00	0.00	
	563628		124699				
9760-00927.56-000.00-0000-0000 Totals				-760.82	0.00	0.00	0.00
9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125							
05/31/2022	MEDICAL REIMBURSE	AMERICAN FIDELITY	01086	760.82	0.00	0.00	
	0	103813 19726 15 - 1ST FARMERS	1990915A				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9760-00927.65-000.00-0000-0000 Totals				760.82	0.00	0.00	0.00
Fund 9760 MED EXP 125 Totals				0.00	0.00	0.00	0.00
9780-00927.58-000.00-0000-0000 AM FID CAN 125 II							
05/13/2022	AM CAN II			-8.15	0.00	0.00	
	561445		124493				
05/13/2022	AM CAN II			-13.11	0.00	0.00	
	561579		124354				
05/13/2022	AM CAN II			-29.75	0.00	0.00	
	561566		124556				
05/13/2022	AM CAN II			-30.47	0.00	0.00	
	561549		124341				
05/13/2022	AM CAN II			-12.05	0.00	0.00	
	561496		124465				
05/13/2022	AM CAN II			-22.85	0.00	0.00	
	561324		124485				
05/13/2022	AM CAN II			-20.40	0.00	0.00	
	561343		124492				
05/13/2022	AM CAN II			-31.73	0.00	0.00	
	561597		124565				
05/13/2022	AM CAN II			-7.10	0.00	0.00	
	561418		124501				
05/13/2022	AM CAN II			-5.20	0.00	0.00	
	561380		124488				
05/13/2022	AM CAN II			-30.47	0.00	0.00	
	561551		124349				
05/13/2022	AM CAN II			-7.10	0.00	0.00	
	561326		124486				
05/13/2022	AM CAN II			-12.05	0.00	0.00	
	561301		124476				
05/13/2022	AM CAN II			-15.90	0.00	0.00	
	561330		124540				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AM CAN II			-25.05	0.00	0.00	
	561447		124521				
05/13/2022	AM CAN II			-12.05	0.00	0.00	
	561377		124507				
05/13/2022	AM CAN II			-4.45	0.00	0.00	
	561314		124489				
05/13/2022	AM CAN II			-20.40	0.00	0.00	
	561422		124498				
05/13/2022	AM CAN II			-18.35	0.00	0.00	
	561509		124449				
05/13/2022	AM CAN II			-4.45	0.00	0.00	
	561505		124471				
05/13/2022	AM CAN II			-17.60	0.00	0.00	
	561402		124518				
05/13/2022	AM CAN II			-9.85	0.00	0.00	
	561354		124479				
05/13/2022	AM CAN II			-7.10	0.00	0.00	
	561484		124452				
05/13/2022	AM CAN II			-7.10	0.00	0.00	
	561347		124487				
05/27/2022	AM CAN II			-8.15	0.00	0.00	
	563546		124751				
05/27/2022	AM CAN II			-13.11	0.00	0.00	
	563679		124596				
05/27/2022	AM CAN II			-30.47	0.00	0.00	
	563652		124592				
05/27/2022	AM CAN II			-7.10	0.00	0.00	
	563427		124744				
05/27/2022	AM CAN II			-12.05	0.00	0.00	
	563402		124734				
05/27/2022	AM CAN II			-20.40	0.00	0.00	
	563523		124756				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM CAN II			-18.35	0.00	0.00	
	563610		124707				
05/27/2022	AM CAN II			-4.45	0.00	0.00	
	563606		124729				
05/27/2022	AM CAN II			-29.75	0.00	0.00	
	563666		124816				
05/27/2022	AM CAN II			-17.60	0.00	0.00	
	563503		124776				
05/27/2022	AM CAN II			-9.85	0.00	0.00	
	563455		124737				
05/27/2022	AM CAN II			-7.10	0.00	0.00	
	563585		124710				
05/27/2022	AM CAN II			-7.10	0.00	0.00	
	563448		124745				
05/27/2022	AM CAN II			-15.90	0.00	0.00	
	563431		124800				
05/27/2022	AM CAN II			-25.05	0.00	0.00	
	563548		124779				
05/27/2022	AM CAN II			-12.05	0.00	0.00	
	563478		124765				
05/27/2022	AM CAN II			-4.45	0.00	0.00	
	563415		124747				
05/27/2022	AM CAN II			-22.85	0.00	0.00	
	563425		124743				
05/27/2022	AM CAN II			-20.40	0.00	0.00	
	563444		124750				
05/27/2022	AM CAN II			-31.73	0.00	0.00	
	563697		124825				
05/27/2022	AM CAN II			-7.10	0.00	0.00	
	563519		124759				
05/27/2022	AM CAN II			-5.20	0.00	0.00	
	563481		124746				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM CAN II			-30.47	0.00	0.00	
	563650		124584				
05/27/2022	AM CAN II			-12.05	0.00	0.00	
	563597		124723				
9780-00927.58-000.00-0000-0000 Totals				-745.46	0.00	0.00	0.00
9780-00927.60-000.00-0000-0000 AM FID CAN 125 II							
05/31/2022	CANCER II INS	AMERICAN FIDELITY	01086	745.46	0.00	0.00	
	0	103812 19725 15 - 1ST FARMERS	D461718				
9780-00927.60-000.00-0000-0000 Totals				745.46	0.00	0.00	0.00
Fund 9780 AM FID CAN 125 II Totals				0.00	0.00	0.00	0.00
9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125							
05/13/2022	FID ACC125			-26.60	0.00	0.00	
	561561		124560				
05/13/2022	FID ACC125			-17.45	0.00	0.00	
	561341		124552				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561566		124556				
05/13/2022	FID ACC125			-13.05	0.00	0.00	
	561354		124479				
05/13/2022	FID ACC125			-17.45	0.00	0.00	
	561579		124354				
05/13/2022	FID ACC125			-13.05	0.00	0.00	
	561615		124393				
05/13/2022	FID ACC125			-20.50	0.00	0.00	
	561530		124516				
05/13/2022	FID ACC125			-29.95	0.00	0.00	
	561463		124509				
05/13/2022	FID ACC125			-20.95	0.00	0.00	
	561345		124534				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	FID ACC125			-19.95	0.00	0.00	
	561335		124547				
05/13/2022	FID ACC125			-29.95	0.00	0.00	
	561314		124489				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561475		124453				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561774		124497				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561447		124521				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561433		124472				
05/13/2022	FID ACC125			-20.95	0.00	0.00	
	561569		124419				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561503		124448				
05/13/2022	FID ACC125			-17.45	0.00	0.00	
	561451		124550				
05/13/2022	FID ACC125			-13.05	0.00	0.00	
	561739		124356				
05/13/2022	FID ACC125			-33.20	0.00	0.00	
	561538		124352				
05/13/2022	FID ACC125			-13.26	0.00	0.00	
	561683		124384				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561339		124538				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561360		124553				
05/13/2022	FID ACC125			-13.05	0.00	0.00	
	561459		124539				
05/13/2022	FID ACC125			-27.93	0.00	0.00	
	561573		124561				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	FID ACC125			-26.60	0.00	0.00	
	561549		124341				
05/13/2022	FID ACC125			-20.50	0.00	0.00	
	561402		124518				
05/13/2022	FID ACC125			-17.45	0.00	0.00	
	561309		124482				
05/13/2022	FID ACC125			-19.95	0.00	0.00	
	561527		124441				
05/13/2022	FID ACC125			-20.95	0.00	0.00	
	561406		124329				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561412		124456				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561392		124503				
05/13/2022	FID ACC125			-19.95	0.00	0.00	
	561380		124488				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561422		124498				
05/13/2022	FID ACC125			-23.26	0.00	0.00	
	561661		124385				
05/13/2022	FID ACC125			-17.45	0.00	0.00	
	561301		124476				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561449		124491				
05/13/2022	FID ACC125			-33.20	0.00	0.00	
	561551		124349				
05/13/2022	FID ACC125			-26.60	0.00	0.00	
	561660		124381				
05/13/2022	FID ACC125			-13.27	0.00	0.00	
	561597		124565				
05/13/2022	FID ACC125			-29.95	0.00	0.00	
	561418		124501				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	FID ACC125			-9.95	0.00	0.00	
	561473		124474				
05/13/2022	FID ACC125			-33.20	0.00	0.00	
	561554		124342				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561593		124416				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561468		124520				
05/13/2022	FID ACC125			-13.05	0.00	0.00	
	561443		124543				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561437		124500				
05/13/2022	FID ACC125			-29.95	0.00	0.00	
	561430		124444				
05/13/2022	FID ACC125			-24.90	0.00	0.00	
	561347		124487				
05/13/2022	FID ACC125			-16.70	0.00	0.00	
	561749		124460				
05/13/2022	FID ACC125			-22.26	0.00	0.00	
	561600		124569				
05/13/2022	FID ACC125			-15.75	0.00	0.00	
	561371		124502				
05/13/2022	FID ACC125			-19.95	0.00	0.00	
	561544		124566				
05/13/2022	FID ACC125			-13.75	0.00	0.00	
	561509		124449				
05/13/2022	FID ACC125			-20.50	0.00	0.00	
	561426		124451				
05/13/2022	FID ACC125			-16.90	0.00	0.00	
	561316		124483				
05/27/2022	FID ACC125			-26.60	0.00	0.00	
	563661		124820				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID ACC125			-17.45	0.00	0.00	
	563442		124812				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563666		124816				
05/27/2022	FID ACC125			-13.05	0.00	0.00	
	563455		124737				
05/27/2022	FID ACC125			-17.45	0.00	0.00	
	563679		124596				
05/27/2022	FID ACC125			-13.05	0.00	0.00	
	563715		124635				
05/27/2022	FID ACC125			-20.50	0.00	0.00	
	563631		124774				
05/27/2022	FID ACC125			-29.95	0.00	0.00	
	563564		124767				
05/27/2022	FID ACC125			-20.95	0.00	0.00	
	563446		124794				
05/27/2022	FID ACC125			-19.95	0.00	0.00	
	563436		124807				
05/27/2022	FID ACC125			-29.95	0.00	0.00	
	563415		124747				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563513		124714				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563493		124761				
05/27/2022	FID ACC125			-19.95	0.00	0.00	
	563481		124746				
05/27/2022	FID ACC125			-9.95	0.00	0.00	
	563574		124732				
05/27/2022	FID ACC125			-33.20	0.00	0.00	
	563655		124585				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563693		124657				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563569		124778				
05/27/2022	FID ACC125			-13.05	0.00	0.00	
	563544		124803				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563538		124758				
05/27/2022	FID ACC125			-29.95	0.00	0.00	
	563531		124702				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563448		124745				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563576		124711				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563873		124755				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563548		124779				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563534		124730				
05/27/2022	FID ACC125			-20.95	0.00	0.00	
	563669		124660				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563604		124706				
05/27/2022	FID ACC125			-16.70	0.00	0.00	
	563848		124718				
05/27/2022	FID ACC125			-22.26	0.00	0.00	
	563700		124828				
05/27/2022	FID ACC125			-15.75	0.00	0.00	
	563472		124760				
05/27/2022	FID ACC125			-19.95	0.00	0.00	
	563645		124826				
05/27/2022	FID ACC125			-13.75	0.00	0.00	
	563610		124707				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID ACC125			-20.50	0.00	0.00	
	563527		124709				
05/27/2022	FID ACC125			-16.90	0.00	0.00	
	563417		124741				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563523		124756				
05/27/2022	FID ACC125			-23.26	0.00	0.00	
	563760		124627				
05/27/2022	FID ACC125			-17.45	0.00	0.00	
	563402		124734				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563550		124749				
05/27/2022	FID ACC125			-33.20	0.00	0.00	
	563652		124592				
05/27/2022	FID ACC125			-26.60	0.00	0.00	
	563759		124623				
05/27/2022	FID ACC125			-13.27	0.00	0.00	
	563697		124825				
05/27/2022	FID ACC125			-29.95	0.00	0.00	
	563519		124759				
05/27/2022	FID ACC125			-19.95	0.00	0.00	
	563628		124699				
05/27/2022	FID ACC125			-20.95	0.00	0.00	
	563507		124572				
05/27/2022	FID ACC125			-17.45	0.00	0.00	
	563552		124810				
05/27/2022	FID ACC125			-13.05	0.00	0.00	
	563838		124598				
05/27/2022	FID ACC125			-33.20	0.00	0.00	
	563639		124594				
05/27/2022	FID ACC125			-13.26	0.00	0.00	
	563782		124626				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563440		124798				
05/27/2022	FID ACC125			-24.90	0.00	0.00	
	563461		124813				
05/27/2022	FID ACC125			-13.05	0.00	0.00	
	563560		124799				
05/27/2022	FID ACC125			-27.93	0.00	0.00	
	563673		124821				
05/27/2022	FID ACC125			-26.60	0.00	0.00	
	563650		124584				
05/27/2022	FID ACC125			-20.50	0.00	0.00	
	563503		124776				
05/27/2022	FID ACC125			-17.45	0.00	0.00	
	563410		124740				
9820-00927.72-000.00-0000-0000 Totals				-2,454.56	0.00	0.00	0.00
9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125							
05/31/2022	ACCIDENT INS	AMERICAN FIDELITY	01086	2,454.56	0.00	0.00	
	0 103812 19725 15 - 1ST FARMERS		D461718				
9820-00927.82-000.00-0000-0000 Totals				2,454.56	0.00	0.00	0.00
Fund 9820 AM FID ACCIDENT 125 Totals				0.00	0.00	0.00	0.00
9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
05/13/2022	AM FID HOS			-32.95	0.00	0.00	
	561451		124550				
05/13/2022	AM FID HOS			-35.96	0.00	0.00	
	561430		124444				
05/13/2022	AM FID HOS			-17.30	0.00	0.00	
	561710		124505				
05/13/2022	AM FID HOS			-7.27	0.00	0.00	
	561467		124513				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AM FID HOS			-35.96	0.00	0.00	
	561534		124473				
05/13/2022	AM FID HOS			-12.27	0.00	0.00	
	561459		124539				
05/13/2022	AM FID HOS			-21.58	0.00	0.00	
	561503		124448				
05/13/2022	AM FID HOS			-23.40	0.00	0.00	
	561309		124482				
05/13/2022	AM FID HOS			-23.40	0.00	0.00	
	561301		124476				
05/13/2022	AM FID HOS			-21.58	0.00	0.00	
	561774		124497				
05/13/2022	AM FID HOS			-13.88	0.00	0.00	
	561316		124483				
05/13/2022	AM FID HOS			-23.40	0.00	0.00	
	561406		124329				
05/13/2022	AM FID HOS			-35.96	0.00	0.00	
	561360		124553				
05/13/2022	AM FID HOS			-35.96	0.00	0.00	
	561345		124534				
05/13/2022	AM FID HOS			-16.38	0.00	0.00	
	561326		124486				
05/13/2022	AM FID HOS			-35.96	0.00	0.00	
	561347		124487				
05/13/2022	AM FID HOS			-7.27	0.00	0.00	
	561739		124356				
05/13/2022	AM FID HOS			-7.90	0.00	0.00	
	561524		124446				
05/13/2022	AM FID HOS			-23.40	0.00	0.00	
	561468		124520				
05/13/2022	AM FID HOS			-16.36	0.00	0.00	
	561597		124565				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID HOS			-32.95	0.00	0.00	
	563552		124810				
05/27/2022	AM FID HOS			-13.88	0.00	0.00	
	563417		124741				
05/27/2022	AM FID HOS			-23.40	0.00	0.00	
	563507		124572				
05/27/2022	AM FID HOS			-35.96	0.00	0.00	
	563448		124745				
05/27/2022	AM FID HOS			-7.27	0.00	0.00	
	563838		124598				
05/27/2022	AM FID HOS			-7.90	0.00	0.00	
	563625		124704				
05/27/2022	AM FID HOS			-35.96	0.00	0.00	
	563531		124702				
05/27/2022	AM FID HOS			-17.30	0.00	0.00	
	563809		124763				
05/27/2022	AM FID HOS			-23.40	0.00	0.00	
	563569		124778				
05/27/2022	AM FID HOS			-16.36	0.00	0.00	
	563697		124825				
05/27/2022	AM FID HOS			-35.96	0.00	0.00	
	563461		124813				
05/27/2022	AM FID HOS			-35.96	0.00	0.00	
	563446		124794				
05/27/2022	AM FID HOS			-16.38	0.00	0.00	
	563427		124744				
05/27/2022	AM FID HOS			-23.40	0.00	0.00	
	563410		124740				
05/27/2022	AM FID HOS			-23.40	0.00	0.00	
	563402		124734				
05/27/2022	AM FID HOS			-21.58	0.00	0.00	
	563873		124755				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID HOS			-7.27	0.00	0.00	
	563568		124771				
05/27/2022	AM FID HOS			-35.96	0.00	0.00	
	563635		124731				
05/27/2022	AM FID HOS			-12.27	0.00	0.00	
	563560		124799				
05/27/2022	AM FID HOS			-21.58	0.00	0.00	
	563604		124706				
9830-00983.10-000.00-0000-0000 Totals				-896.28	0.00	0.00	0.00
9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL							
05/31/2022	HOSPITAL INS.	AMERICAN FIDELITY	01086	896.28	0.00	0.00	
	0	103812 19725 15 - 1ST FARMERS	D461718				
9830-00983.20-000.00-0000-0000 Totals				896.28	0.00	0.00	0.00
Fund 9830 AM FID HOSPITAL Totals				0.00	0.00	0.00	0.00
9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE							
05/13/2022	AM FID			-76.97	0.00	0.00	
	561534		124473				
05/13/2022	AM FID			-13.75	0.00	0.00	
	561341		124552				
05/13/2022	AM FID			-29.96	0.00	0.00	
	561780		124549				
05/13/2022	AM FID			-21.85	0.00	0.00	
	561546		124564				
05/13/2022	AM FID			-19.98	0.00	0.00	
	561748		124454				
05/13/2022	AM FID			-20.00	0.00	0.00	
	561354		124479				
05/13/2022	AM FID			-10.10	0.00	0.00	
	561443		124543				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AM FID			-71.84	0.00	0.00	
	561706		124536				
05/13/2022	AM FID			-6.75	0.00	0.00	
	561461		124506				
05/13/2022	AM FID			-6.00	0.00	0.00	
	561519		124439				
05/13/2022	AM FID			-97.00	0.00	0.00	
	561437		124500				
05/13/2022	AM FID			-172.39	0.00	0.00	
	561418		124501				
05/13/2022	AM FID			-36.67	0.00	0.00	
	561739		124356				
05/13/2022	AM FID			-10.63	0.00	0.00	
	561447		124521				
05/13/2022	AM FID			-17.13	0.00	0.00	
	561749		124460				
05/13/2022	AM FID			-24.79	0.00	0.00	
	561554		124342				
05/13/2022	AM FID			-18.13	0.00	0.00	
	561511		124445				
05/13/2022	AM FID			-161.16	0.00	0.00	
	561584		124346				
05/13/2022	AM FID			-36.00	0.00	0.00	
	561549		124341				
05/13/2022	AM FID			-30.50	0.00	0.00	
	561532		124459				
05/13/2022	AM FID			-9.38	0.00	0.00	
	561509		124449				
05/13/2022	AM FID			-34.88	0.00	0.00	
	561320		124484				
05/13/2022	AM FID			-10.83	0.00	0.00	
	561471		124522				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AM FID			-62.59	0.00	0.00	
	561660		124381				
05/13/2022	AM FID			-29.00	0.00	0.00	
	561542		124344				
05/13/2022	AM FID			-100.45	0.00	0.00	
	561301		124476				
05/13/2022	AM FID			-14.75	0.00	0.00	
	561746		124340				
05/13/2022	AM FID			-29.43	0.00	0.00	
	561766		124337				
05/13/2022	AM FID			-34.26	0.00	0.00	
	561433		124472				
05/13/2022	AM FID			-38.60	0.00	0.00	
	561445		124493				
05/13/2022	AM FID			-24.75	0.00	0.00	
	561360		124553				
05/13/2022	AM FID			-16.38	0.00	0.00	
	561347		124487				
05/13/2022	AM FID			-57.43	0.00	0.00	
	561316		124483				
05/13/2022	AM FID			-5.38	0.00	0.00	
	561314		124489				
05/13/2022	AM FID			-10.75	0.00	0.00	
	561439		124494				
05/13/2022	AM FID			-11.99	0.00	0.00	
	561392		124503				
05/13/2022	AM FID			-16.30	0.00	0.00	
	561503		124448				
05/13/2022	AM FID			-63.00	0.00	0.00	
	561345		124534				
05/13/2022	AM FID			-7.35	0.00	0.00	
	561781		124510				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	AM FID			-35.53	0.00	0.00	
	561600		124569				
05/13/2022	AM FID			-27.05	0.00	0.00	
	561635		124343				
05/13/2022	AM FID			-10.50	0.00	0.00	
	561426		124451				
05/13/2022	AM FID			-21.25	0.00	0.00	
	561527		124441				
05/13/2022	AM FID			-8.83	0.00	0.00	
	561778		124504				
05/13/2022	AM FID			-27.67	0.00	0.00	
	561561		124560				
05/13/2022	AM FID			-43.64	0.00	0.00	
	561597		124565				
05/13/2022	AM FID			-14.75	0.00	0.00	
	561422		124498				
05/13/2022	AM FID			-16.75	0.00	0.00	
	561337		124548				
05/13/2022	AM FID			-19.39	0.00	0.00	
	561710		124505				
05/13/2022	AM FID			-40.16	0.00	0.00	
	561350		124477				
05/13/2022	AM FID			-20.88	0.00	0.00	
	561467		124513				
05/13/2022	AM FID			-84.38	0.00	0.00	
	561309		124482				
05/27/2022	AM FID			-13.75	0.00	0.00	
	563442		124812				
05/27/2022	AM FID			-29.96	0.00	0.00	
	563879		124809				
05/27/2022	AM FID			-21.85	0.00	0.00	
	563647		124824				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID			-19.98	0.00	0.00	
	563847		124712				
05/27/2022	AM FID			-20.00	0.00	0.00	
	563455		124737				
05/27/2022	AM FID			-10.10	0.00	0.00	
	563544		124803				
05/27/2022	AM FID			-71.84	0.00	0.00	
	563805		124796				
05/27/2022	AM FID			-6.75	0.00	0.00	
	563562		124764				
05/27/2022	AM FID			-76.97	0.00	0.00	
	563635		124731				
05/27/2022	AM FID			-5.38	0.00	0.00	
	563415		124747				
05/27/2022	AM FID			-10.75	0.00	0.00	
	563540		124752				
05/27/2022	AM FID			-11.99	0.00	0.00	
	563493		124761				
05/27/2022	AM FID			-24.75	0.00	0.00	
	563461		124813				
05/27/2022	AM FID			-16.38	0.00	0.00	
	563448		124745				
05/27/2022	AM FID			-57.43	0.00	0.00	
	563417		124741				
05/27/2022	AM FID			-8.83	0.00	0.00	
	563877		124762				
05/27/2022	AM FID			-27.67	0.00	0.00	
	563661		124820				
05/27/2022	AM FID			-43.64	0.00	0.00	
	563697		124825				
05/27/2022	AM FID			-21.25	0.00	0.00	
	563628		124699				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID			-36.67	0.00	0.00	
	563838		124598				
05/27/2022	AM FID			-10.63	0.00	0.00	
	563548		124779				
05/27/2022	AM FID			-17.13	0.00	0.00	
	563848		124718				
05/27/2022	AM FID			-24.79	0.00	0.00	
	563655		124585				
05/27/2022	AM FID			-18.13	0.00	0.00	
	563612		124703				
05/27/2022	AM FID			-161.16	0.00	0.00	
	563684		124589				
05/27/2022	AM FID			-36.00	0.00	0.00	
	563650		124584				
05/27/2022	AM FID			-6.00	0.00	0.00	
	563620		124697				
05/27/2022	AM FID			-97.00	0.00	0.00	
	563538		124758				
05/27/2022	AM FID			-172.39	0.00	0.00	
	563519		124759				
05/27/2022	AM FID			-19.39	0.00	0.00	
	563809		124763				
05/27/2022	AM FID			-40.16	0.00	0.00	
	563451		124735				
05/27/2022	AM FID			-20.88	0.00	0.00	
	563568		124771				
05/27/2022	AM FID			-84.38	0.00	0.00	
	563410		124740				
05/27/2022	AM FID			-14.75	0.00	0.00	
	563523		124756				
05/27/2022	AM FID			-16.75	0.00	0.00	
	563438		124808				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID			-7.35	0.00	0.00	
	563880		124768				
05/27/2022	AM FID			-35.53	0.00	0.00	
	563700		124828				
05/27/2022	AM FID			-27.05	0.00	0.00	
	563734		124586				
05/27/2022	AM FID			-10.50	0.00	0.00	
	563527		124709				
05/27/2022	AM FID			-16.30	0.00	0.00	
	563604		124706				
05/27/2022	AM FID			-63.00	0.00	0.00	
	563446		124794				
05/27/2022	AM FID			-14.75	0.00	0.00	
	563845		124583				
05/27/2022	AM FID			-29.43	0.00	0.00	
	563865		124580				
05/27/2022	AM FID			-34.26	0.00	0.00	
	563534		124730				
05/27/2022	AM FID			-38.60	0.00	0.00	
	563546		124751				
05/27/2022	AM FID			-29.00	0.00	0.00	
	563643		124587				
05/27/2022	AM FID			-100.45	0.00	0.00	
	563402		124734				
05/27/2022	AM FID			-10.83	0.00	0.00	
	563572		124780				
05/27/2022	AM FID			-62.59	0.00	0.00	
	563759		124623				
05/27/2022	AM FID			-30.50	0.00	0.00	
	563633		124717				
05/27/2022	AM FID			-9.38	0.00	0.00	
	563610		124707				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	AM FID			-34.88	0.00	0.00	
	563421		124742				
9870-00927.17-000.00-0000-0000 Totals				-3,659.76	0.00	0.00	0.00
9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE							
05/31/2022	LIFE INS	AMERICAN FIDELITY	01086	3,659.76	0.00	0.00	
	0	103812 19725 15 - 1ST FARMERS	D461718				
9870-00927.27-000.00-0000-0000 Totals				3,659.76	0.00	0.00	0.00
Fund 9870 AM FIDELITY LIFE Totals				0.00	0.00	0.00	0.00
9880-00927.18-000.00-0000-0000 INCOME PROTECTION							
05/13/2022	INC PRO			-11.55	0.00	0.00	
	561473		124474				
05/13/2022	INC PRO			-13.65	0.00	0.00	
	561437		124500				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561392		124503				
05/13/2022	INC PRO			-16.80	0.00	0.00	
	561347		124487				
05/13/2022	INC PRO			-16.80	0.00	0.00	
	561775		124508				
05/13/2022	INC PRO			-17.85	0.00	0.00	
	561739		124356				
05/13/2022	INC PRO			-12.60	0.00	0.00	
	561579		124354				
05/13/2022	INC PRO			-21.00	0.00	0.00	
	561509		124449				
05/13/2022	INC PRO			-18.90	0.00	0.00	
	561490		124457				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561410		124462				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	INC PRO			-11.20	0.00	0.00	
	561320		124484				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561384		124468				
05/13/2022	INC PRO			-21.00	0.00	0.00	
	561710		124505				
05/13/2022	INC PRO			-9.45	0.00	0.00	
	561615		124393				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561593		124416				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561532		124459				
05/13/2022	INC PRO			-25.20	0.00	0.00	
	561326		124486				
05/13/2022	INC PRO			-12.60	0.00	0.00	
	561461		124506				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561719		124559				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561418		124501				
05/13/2022	INC PRO			-10.50	0.00	0.00	
	561772		124332				
05/13/2022	INC PRO			-8.40	0.00	0.00	
	561569		124419				
05/13/2022	INC PRO			-9.10	0.00	0.00	
	561449		124491				
05/13/2022	INC PRO			-16.80	0.00	0.00	
	561316		124483				
05/13/2022	INC PRO			-11.55	0.00	0.00	
	561777		124422				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561511		124445				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	INC PRO			-5.25	0.00	0.00	
	561570		124558				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561488		124458				
05/13/2022	INC PRO			-10.50	0.00	0.00	
	561445		124493				
05/13/2022	INC PRO			-5.25	0.00	0.00	
	561443		124543				
05/13/2022	INC PRO			-21.00	0.00	0.00	
	561363		124478				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561706		124536				
05/13/2022	INC PRO			-13.30	0.00	0.00	
	561530		124516				
05/13/2022	INC PRO			-9.45	0.00	0.00	
	561430		124444				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561426		124451				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561402		124518				
05/13/2022	INC PRO			-9.45	0.00	0.00	
	561350		124477				
05/13/2022	INC PRO			-10.50	0.00	0.00	
	561778		124504				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561455		124463				
05/13/2022	INC PRO			-10.50	0.00	0.00	
	561603		124413				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561548		124330				
05/13/2022	INC PRO			-14.70	0.00	0.00	
	561314		124489				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	INC PRO			-8.40	0.00	0.00	
	561773		124411				
05/13/2022	INC PRO			-16.80	0.00	0.00	
	561341		124552				
05/13/2022	INC PRO			-27.30	0.00	0.00	
	561463		124509				
05/13/2022	INC PRO			-4.20	0.00	0.00	
	561564		124359				
05/13/2022	INC PRO			-19.60	0.00	0.00	
	561406		124329				
05/27/2022	INC PRO			-11.55	0.00	0.00	
	563574		124732				
05/27/2022	INC PRO			13.65	0.00	0.00	
	563538		124758				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563493		124761				
05/27/2022	INC PRO			-16.80	0.00	0.00	
	563448		124745				
05/27/2022	INC PRO			-11.55	0.00	0.00	
	563876		124663				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563612		124703				
05/27/2022	INC PRO			-5.25	0.00	0.00	
	563670		124818				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563589		124716				
05/27/2022	INC PRO			-10.50	0.00	0.00	
	563546		124751				
05/27/2022	INC PRO			-5.25	0.00	0.00	
	563544		124803				
05/27/2022	INC PRO			-10.50	0.00	0.00	
	563877		124762				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563556		124721				
05/27/2022	INC PRO			-10.50	0.00	0.00	
	563703		124654				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563649		124573				
05/27/2022	INC PRO			-14.70	0.00	0.00	
	563415		124747				
05/27/2022	INC PRO			-16.80	0.00	0.00	
	563874		124766				
05/27/2022	INC PRO			-17.85	0.00	0.00	
	563838		124598				
05/27/2022	INC PRO			-12.60	0.00	0.00	
	563679		124596				
05/27/2022	INC PRO			-21.00	0.00	0.00	
	563610		124707				
05/27/2022	INC PRO			-18.90	0.00	0.00	
	563591		124715				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563511		124720				
05/27/2022	INC PRO			-11.20	0.00	0.00	
	563421		124742				
05/27/2022	INC PRO			-8.40	0.00	0.00	
	563872		124653				
05/27/2022	INC PRO			-16.80	0.00	0.00	
	563442		124812				
05/27/2022	INC PRO			-27.30	0.00	0.00	
	563564		124767				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563664		124601				
05/27/2022	INC PRO			-19.60	0.00	0.00	
	563507		124572				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	INC PRO			-21.00	0.00	0.00	
	563464		124736				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563805		124796				
05/27/2022	INC PRO			-13.30	0.00	0.00	
	563631		124774				
05/27/2022	INC PRO			-9.45	0.00	0.00	
	563531		124702				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563527		124709				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563503		124776				
05/27/2022	INC PRO			-9.45	0.00	0.00	
	563451		124735				
05/27/2022	INC PRO			-12.60	0.00	0.00	
	563562		124764				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563818		124819				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563519		124759				
05/27/2022	INC PRO			-10.50	0.00	0.00	
	563871		124575				
05/27/2022	INC PRO			-8.40	0.00	0.00	
	563669		124660				
05/27/2022	INC PRO			-9.10	0.00	0.00	
	563550		124749				
05/27/2022	INC PRO			-16.80	0.00	0.00	
	563417		124741				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563485		124726				
05/27/2022	INC PRO			21.00	0.00	0.00	
	563809		124763				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	INC PRO			-9.45	0.00	0.00	
	563715		124635				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563693		124657				
05/27/2022	INC PRO			-4.20	0.00	0.00	
	563633		124717				
05/27/2022	INC PRO			-25.20	0.00	0.00	
	563427		124744				
9880-00927.18-000.00-0000-0000 Totals				-950.60	0.00	0.00	0.00
9880-00927.28-000.00-0000-0000 INCOME PROTECTION							
05/31/2022	Inc Prot 24 Ded	American United Life Ins Co		977.90	0.00	0.00	
	0	103818	19727 15 - 1ST FARMERS				
9880-00927.28-000.00-0000-0000 Totals				977.90	0.00	0.00	0.00
Fund 9880 INCOME PROTECTION Totals				27.30	0.00	0.00	0.00
9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR							
05/13/2022	INCPRO 18			-4.67	0.00	0.00	
	561621		124401				
05/13/2022	INCPRO 18			-12.60	0.00	0.00	
	561707		124525				
05/13/2022	INCPRO 18			-5.60	0.00	0.00	
	561600		124569				
05/13/2022	INCPRO 18			-11.20	0.00	0.00	
	561546		124564				
05/13/2022	INCPRO 18			-5.60	0.00	0.00	
	561554		124342				
05/13/2022	INCPRO 18			-5.60	0.00	0.00	
	561582		124347				
05/13/2022	INCPRO 18			-16.80	0.00	0.00	
	561597		124565				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	INCPRO 18			-5.60	0.00	0.00	
	561598		124334				
05/13/2022	INCPRO 18			-9.80	0.00	0.00	
	561573		124561				
05/27/2022	INCPRO 18			-4.67	0.00	0.00	
	563721		124643				
05/27/2022	INCPRO 18			-5.60	0.00	0.00	
	563655		124585				
05/27/2022	INCPRO 18			-5.60	0.00	0.00	
	563698		124577				
05/27/2022	INCPRO 18			-9.80	0.00	0.00	
	563673		124821				
05/27/2022	INCPRO 18			-12.60	0.00	0.00	
	563806		124783				
05/27/2022	INCPRO 18			-5.60	0.00	0.00	
	563682		124590				
05/27/2022	INCPRO 18			-16.80	0.00	0.00	
	563697		124825				
05/27/2022	INCPRO 18			-5.60	0.00	0.00	
	563700		124828				
05/27/2022	INCPRO 18			-11.20	0.00	0.00	
	563647		124824				
9885-00988.10-000.00-0000-0000 Totals				-154.94	0.00	0.00	0.00
9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR							
05/31/2022	Inc Prot 18 Ded	American United Life Ins Co		116.20	0.00	0.00	
	0 103818 19727	15 - 1ST FARMERS					
9885-00988.20-000.00-0000-0000 Totals				116.20	0.00	0.00	0.00
Fund 9885 INCOME PROTECTION - BUS DR Totals				-38.74	0.00	0.00	0.00

Expenditure Account History - Account Details

Sorted by Account Number

In multiple groups

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
9890-00927.19-000.00-0000-0000 CANCER INS							
05/13/2022	AM CAN			-15.00	0.00	0.00	
	561679		124370				
05/27/2022	AM CAN			-15.00	0.00	0.00	
	563778		124612				
9890-00927.19-000.00-0000-0000 Totals				-30.00	0.00	0.00	0.00
9890-00927.29-000.00-0000-0000 CANCER INS							
05/31/2022	CANCER INS - BUS	AFLAC	01047	22.50	0.00	0.00	
	0 103811	19724 15 - 1ST FARMERS	Invoice 400259				
9890-00927.29-000.00-0000-0000 Totals				22.50	0.00	0.00	0.00
Fund 9890 CANCER INS Totals				-7.50	0.00	0.00	0.00
9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION							
05/13/2022	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	448.65	0.00	0.00	
	0 103727	0 15 - 1ST FARMERS					
05/27/2022	457 D COMP	INDIANA DEFERRED COMPENSATI	01962	448.65	0.00	0.00	
	0 103777	0 15 - 1ST FARMERS					
9950-00995.25-000.00-0000-0000 Totals				897.30	0.00	0.00	0.00
9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION							
05/13/2022	457 D COMP			-15.00	0.00	0.00	
	561669		124379				
05/13/2022	457 D COMP			-15.00	0.00	0.00	
	561661		124385				
05/13/2022	457 D COMP			-20.00	0.00	0.00	
	561620		124395				
05/13/2022	457 D COMP			-40.00	0.00	0.00	
	561664		124389				
05/13/2022	457 D COMP			-148.65	0.00	0.00	
	561640		124391				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/13/2022	457 D COMP			-40.00	0.00	0.00	
	561666		124382				
05/13/2022	457 D COMP			-15.00	0.00	0.00	
	561663		124390				
05/13/2022	457 D COMP			-100.00	0.00	0.00	
	561621		124401				
05/13/2022	457 D COMP			-5.00	0.00	0.00	
	561549		124341				
05/13/2022	457 D COMP			-15.00	0.00	0.00	
	561722		124383				
05/13/2022	457 D COMP			-20.00	0.00	0.00	
	561683		124384				
05/13/2022	457 D COMP			-15.00	0.00	0.00	
	561667		124372				
05/27/2022	457 D COMP			-15.00	0.00	0.00	
	563821		124625				
05/27/2022	457 D COMP			-20.00	0.00	0.00	
	563782		124626				
05/27/2022	457 D COMP			-15.00	0.00	0.00	
	563766		124614				
05/27/2022	457 D COMP			-40.00	0.00	0.00	
	563765		124624				
05/27/2022	457 D COMP			-15.00	0.00	0.00	
	563762		124632				
05/27/2022	457 D COMP			-100.00	0.00	0.00	
	563721		124643				
05/27/2022	457 D COMP			-5.00	0.00	0.00	
	563650		124584				
05/27/2022	457 D COMP			-15.00	0.00	0.00	
	563768		124621				
05/27/2022	457 D COMP			-15.00	0.00	0.00	
	563760		124627				

Expenditure Account History - Account Details

Sorted by Account Number

[In multiple groups](#)

TIPTON COMMUNITY SCHOOL CORP

Date Range: 05/01/2022 - 05/31/2022

06/06/2022 1:05 PM

Line Date	Description/Reference	Vendor Name	Vendor Cd	Expenditures	Encumbrances	Liquidations	Appropriations
PO #	Voucher #	Check # Bank	Confirm # Invoice #				
05/27/2022	457 D COMP			-20.00	0.00	0.00	
	563720		124637				
05/27/2022	457 D COMP			-148.65	0.00	0.00	
	563739		124633				
05/27/2022	457 D COMP			-40.00	0.00	0.00	
	563763		124631				
9950-00995.35-000.00-0000-0000 Totals				-897.30	0.00	0.00	0.00
Fund 9950 457 DEFERRED COMPENSATION Totals				0.00	0.00	0.00	0.00
9980-00998.20-000.00-0000-0000 COMMERCE BANK							
05/24/2022	Commerce	COMMERCE BANK	64150	13,908.00	0.00	0.00	
	0 103738	0 15 - 1ST FARMERS					
05/24/2022	VOID Commerce	COMMERCE BANK	64150	-13,908.00	0.00	0.00	
	0 103738	0 15 - 1ST FARMERS					
05/24/2022		COMMERCE BANK	64150	13,908.95	0.00	0.00	
	0 103819	0 15 - 1ST FARMERS					
9980-00998.20-000.00-0000-0000 Totals				13,908.95	0.00	0.00	0.00
Fund 9980 COMMERCE BANK Totals				13,908.95	0.00	0.00	0.00
GRAND TOTALS				1,341,058.32	379,419.10	78,957.52	0.00