

Indiana Department of Education Reimbursement Form

DUE DATE: 1st and 15th of Each Month

Corporation Name: Tippecanoe School Corp
Corporation No.: 7865

Requester Name: Stephanie Amador Tribbett
Requester Number: 7654742481
Requester Email: sstribbett@tsc.k12.in.us
Approver Name: Amanda Brackett
Approver Email: ambrackett@tsc.k12.in.us

Project Year: 2020

Reimbursement Date: October

Date Range for Costs: 05/16/2021 10/15/2021

Form Submitted On: 10/15/2021 6:13:57 PM

15th 2021

Grant for Reimbursement:

18003 Education Stabilization Relief Fund

RECEIVED OCT 29 2021

BUDGET SUMMARY

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	311-352 Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
11000	Instruction - Regular Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.04	\$0.00	\$0.00	\$0.00	\$8,560.04
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.04	\$0.00	\$0.00	\$0.00	\$22,080.04
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,344.26	\$0.00	\$0.00	\$0.00	\$1,242,344.26
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,424.30	\$0.00	\$0.00	\$0.00	\$1,264,424.30
12000	Instruction - Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	Instruction - Adult/Continuing Ed Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	Instruction - Summer School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$8,560.04

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
15000	Instruction - Enrichment Programs	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16000	Instruction - Remediation Programs	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 - 18000	Instruction - Payments to Other Government Units	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	Support Services - Student	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	Support Services - Instruction	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000 (23150 or 23290 ONLY)	Support Services - General Admin	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

											\$8,560.04
--	--	--	--	--	--	--	--	--	--	--	------------

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25191	Refund of Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	Community Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	Non-Programmed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
											\$8,560.04

Less Transfer:
Total Available:

Total Indirect Cost Expenses to Date:
Amount of Indirect Cost to be used:
Total Reimbursement:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I certify that all activities took place within the approved project period indicated above. And, I am aware that any false, fictitious or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise.

After validation, click below to submit:



Stephanie Amador-Tribbett <sstribbett@tsc.k12.in.us>

Corp #7865 October Reimbursement Form Filed

titleiapps@doe.in.gov <titleiapps@doe.in.gov>
To: sstribbett@tsc.k12.in.us, ambrackett@tsc.k12.in.us
Cc: peustace@doe.in.gov, cdriskell@doe.in.gov

Fri, Oct 15, 2021 at 6:13 PM

This email certifies that your October 18003 Education Stabilization Relief Fund Reimbursement form has been filed.

10/15/2021
1:43 PM

TIPPECANOE SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 05/16/2021 TO: 10/15/2021

Page 1
farfund0.p G013

Fund	Description	Beginning Balance	Period to Date Receipts	Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
7941.00	EDUC STAB RELIEF -	0.00	2,702.26	8,560.04	0.00	0.00	15,782.26	24,342.30	-8,560.04
	Total All Funds	0.00	2,702.26	8,560.04	0.00	0.00	15,782.26	24,342.30	-8,560.04

10/15/2021

1:48 PM

Accounting Year

Start Date

04/01/2020

TIPPECANOE SCHOOL CORPORATION

Financial Report - Appropriations

For Period: From: 05/16/2021 TO: 10/15/2021

Account Type:

Page 1
farapp00G010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7941.00 11100 611 0420 00 00	SUPPLIES - ST. B	0.00	0.00	1,142.00	1,142.00	0.00	0.00	100.0
7941.00 11100 611 0425 00 00	SUPPLIES - ST. L	0.00	0.00	1,274.75	1,274.75	0.00	0.00	100.0
7941.00 11100 611 0430 00 00	SUPPLIES - ST. M	0.00	0.00	1,078.25	1,189.50	0.00	111.25	90.6
7941.00 11100 655 0420 00 00	ELEM TECH SUPPLY - ST. B	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 655 0425 00 00	ELEM TECH SUPPLY - ST L	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 655 0430 00 00	ELEM TECH SUPPLY - ST M	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 655 0435 00 00	ELEM TECH SUPPLY - ST J	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 656 0420 00 00	WEB APPS - ST. B	0.00	0.00	4,585.75	4,585.75	0.00	0.00	100.0
7941.00 11100 656 0425 00 00	WEB APPS - ST. L	0.00	0.00	9,362.50	9,362.50	0.00	0.00	100.0
7941.00 11100 656 0430 00 00	WEB APPS - ST. M	0.00	0.00	9,447.75	9,447.75	0.00	0.00	100.0
7941.00 11100 656 0435 00 00	WEB APPS - ST. J	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100	GENERAL ELEMENTARY	0.00	0.00	26,891.00	27,002.25	0.00	111.25	99.6
7941.00 11200 655 0041 00 00	MS TECH SUPPLIES - CO	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11200 655 8025 00 00	MS TECH SUPPLIES - BGM	0.00	0.00	2,702.26	0.00	0.00	-2,702.26	
7941.00 11200 655 8026 00 00	MS TECH SUPPLIES - WMS	0.00	989.56	989.56	0.00	0.00	-989.56	
7941.00 11200 655 8033 00 00	MS TECH SUPPLIES - ETM	0.00	1,851.10	1,851.10	0.00	0.00	-1,851.10	
7941.00 11200 655 8041 00 00	MS TECH SUPPLIES - KMS	0.00	1,477.42	1,477.42	0.00	0.00	-1,477.42	
7941.00 11200 655 8045 00 00	MS TECH SUPPLIES - SMS	0.00	1,723.08	1,723.08	0.00	0.00	-1,723.08	
7941.00 11200 655 8049 00 00	MS TECH SUPPLIES - WRM	0.00	2,518.88	2,518.88	0.00	0.00	-2,518.88	
7941.00 11200	GENERAL MIDDLE	0.00	8,560.04	11,262.30	0.00	0.00	-11,262.30	
7941.00 11000	REGULAR PROGRAMS	0.00	8,560.04	38,153.30	27,002.25	0.00	-11,151.05	141.3
7941.00 10000	INSTRUCTION	0.00	8,560.04	38,153.30	27,002.25	0.00	-11,151.05	141.3
7941.00 22370 655 0041 00 00	INSTR TECH SUPPT TECH SUPP	45,371.33	0.00	0.00	-40,912.33	0.00	4,459.00	0.0
7941.00 22370 655 0043 00 00	INSTR TECH SUPPT TECH SUPP	0.00	0.00	13,080.00	0.00	0.00	-13,080.00	
7941.00 22370 655 8005 00 00	INSTR TECH SUPPT TECH SUPP	114,466.00	0.00	114,466.00	0.00	0.00	0.00	100.0
7941.00 22370 655 8006 00 00	INSTR TECH SUPPT TECH SUPP	99,306.00	0.00	113,271.00	0.00	0.00	-13,965.00	114.1
7941.00 22370 655 8007 00 00	INSTR TECH SUPPT TECH SUPP	101,200.00	0.00	123,025.00	0.00	0.00	-21,825.00	121.6
7941.00 22370 655 8009 00 00	INSTR TECH SUPPT TECH SUPP	95,515.00	0.00	99,781.00	0.00	0.00	-4,266.00	104.5
7941.00 22370 655 8017 00 00	INSTR TECH SUPPT TECH SUPP	71,257.00	0.00	97,815.00	0.00	0.00	-26,558.00	137.3
7941.00 22370 655 8019 00 00	INSTR TECH SUPPT TECH SUPP	129,627.00	0.00	121,542.00	0.00	0.00	8,085.00	93.8
7941.00 22370 655 8021 00 00	INSTR TECH SUPPT TECH SUPP	104,232.00	0.00	103,497.00	0.00	0.00	735.00	99.3
7941.00 22370 655 8024 00 00	INSTR TECH SUPPT TECH SUPP	109,918.00	0.00	109,183.00	0.00	0.00	735.00	99.3
7941.00 22370 655 8035 00 00	INSTR TECH SUPPT TECH SUPP	58,749.00	0.00	87,414.00	0.00	0.00	-28,665.00	148.8
7941.00 22370 655 8042 00 00	INSTR TECH SUPPT TECH SUPP	196,715.00	0.00	114,516.00	0.00	0.00	82,199.00	58.2
7941.00 22370 655 8111 00 00	INSTR TECH SUPPT TECH SUPP	119,015.00	0.00	106,315.00	0.00	0.00	12,700.00	89.3
7941.00 22370	HARDWARE MAINTENANCE AND SUPPO	1,245,371.33	0.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 22300	INSTRUCTION - RELATED TECHNOLO	1,245,371.33	0.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 22000	SUPPORT SERVICES - INSTRUCTION	1,245,371.33	0.00	1,203,905.00	-40,912.33	0.00	554.00	100.0
7941.00 26200 611 0420 00 00	BLDG MNT SUPPLIES - ST. B	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0425 00 00	BLDG MNT SUPPLIES - ST. L	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0430 00 00	BLDG MNT SUPPLIES - ST. M	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0435 00 00	BLDG MNT SUPPLIES - ST. J	0.00	0.00	0.00	4,909.50	0.00	4,909.50	0.0
7941.00 26200 611 0452 00 00	BLDG MNT SUPPLIES - FAITH	0.00	0.00	8,846.00	9,000.58	0.00	154.58	98.3
7941.00 26200	MAINTENANCE OF BUILDINGS	0.00	0.00	8,846.00	13,910.08	0.00	5,064.08	63.6
7941.00 26000	OPERATIONS AND MAINTENANCE OF	0.00	0.00	8,846.00	13,910.08	0.00	5,064.08	63.6
7941.00 20000	SUPPORT SERVICES	1,245,371.33	0.00	1,212,751.00	-27,002.25	0.00	5,618.08	99.5

10/15/2021
1:48 PM

Accounting Year

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 05/16/2021 TO: 10/15/2021

Account Type:

Page 2
farapp00G010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7941.00	Fund Control	1,245,371.33	8,560.04	1,250,904.30	0.00	0.00	-5,532.97	100.4

10/15/2021

1:48 PM

Accounting Year

Start Date
04/01/2020TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 05/16/2021 TO: 10/15/2021

Account Type:

Page 3
farapp00G010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
	Total All Appropriations	1,245,371.33	8,560.04	1,250,904.30	0.00	0.00	-5,532.97	100.4

10/15/2021

1:47 PM

Accounting Year
OngoingStart Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 05/16/2021 TO: 10/15/2021

Account Type: Federal Funds

Page 1
farrev00G007

7941.00 - New Fund Starting			Anticipated	Period to Date	To Date	To Date	Anticipated	Pcnt
Account Number	Description		Revenues	Receipts	Receipts	Transfers	Balance	Rcvd
7941.00 04990 0000 00 00	CARES ACT		1,190,825.00	2,702.26	1,242,344.26	0.00	-51,519.26	104.3
7941.00 04900	Sub-Control		1,190,825.00	2,702.26	1,242,344.26	0.00	-51,519.26	104.3
7941.00 04000	REVENUE FROM FEDERAL SOURCES		1,190,825.00	2,702.26	1,242,344.26	0.00	-51,519.26	104.3
7941.	Fund Control		1,190,825.00	2,702.26	1,242,344.26	0.00	-51,519.26	104.3

10/15/2021

1:47 PM

Accounting Year
Ongoing

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 05/16/2021 TO: 10/15/2021

Account Type: Federal Funds

Page 2
farrev00G007

Revenue Totals Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
	Total All Revenues	1,190,825.00	2,702.26	1,242,344.26	0.00	-51,519.26	104.3

10/15/2021 Activity Type:LIQ,EXP
1:50 PM

TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL*

Page: 1

Date Range: From 05/16/2021 To 10/15/2021 farexpa0.G004

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7941.00 11200 655 8026 00 00	MS TECH SUPPLIES - WMS	781834 VCH 102380	98959	2211131	08/11/2021	TECH SUPPLIES	989.56	989.56
7941.00 11200 655 8026 00 00							989.56	989.56
7941.00 11200 655 8033 00 00	MS TECH SUPPLIES - ETM	781834 VCH 102380	98959	2211128	08/11/2021	TECH SUPPLIES	1,851.10	1,851.10
7941.00 11200 655 8033 00 00							1,851.10	1,851.10
7941.00 11200 655 8041 00 00	MS TECH SUPPLIES - KMS	781834 VCH 102380	98959	2211129	08/11/2021	TECH SUPPLIES	1,477.42	1,477.42
7941.00 11200 655 8041 00 00							1,477.42	1,477.42
7941.00 11200 655 8045 00 00	MS TECH SUPPLIES - SMS	781834 VCH 102380	98959	2211130	08/11/2021	TECH SUPPLIES	1,723.08	1,723.08
7941.00 11200 655 8045 00 00							1,723.08	1,723.08
7941.00 11200 655 8049 00 00	MS TECH SUPPLIES - WRM	781834 VCH 102380	98959	2211132	08/11/2021	TECH SUPPLIES	2,518.88	2,518.88
7941.00 11200 655 8049 00 00							2,518.88	2,518.88
7941.00 Total							8,560.04	8,560.04
						Report Total	8,560.04	8,560.04