80 Exp02

LOW ledger activity 01-01-2004 thru 10-15-2007 Tipton County

Payee Name	Vendor	Budget Account Code	Dept	Type	Transaction Date	Year	Amount	Bank	Check
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	12/28/2004	2004	1,785.18	14	17845
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	06/28/2004	2004	4,266.50	14	16401
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	07/12/2004	2004	4,266.50	14	16494
LOW ASSOCIATES	75	101.44200.000.002	002	Claim	06/01/2004	2004	72,170.00	14	16182
LOW ASSOCIATES	75	101.36300.000.003	003	Claim	12/28/2004	2004	3,376.00	14	17845
						2004 Total	**85,864.18**		
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	01/24/2005	2005	2,445.32	14	18044
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	12/12/2005	2005	5,400.00	14	20318
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	06/21/2005	2005	11,000.00	15	100044
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	06/27/2005	2005	4,592.50	14	19039
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	12/12/2005	2005	5,400.00	14	20318
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	12/27/2005	2005	3,781.70	14	20425
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	12/27/2005	2005	3,781.70	14	20425
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	06/21/2005	2005	11,000.00	15	100044
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	06/27/2005	2005	3,014.00	14	19039
						2005 Total	**50,415.22**		
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	01/23/2006	2006	6,300.00	14	20643
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	01/23/2006	2006	4,021.00	14	20643
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	01/09/2006	2006	1,460.00	14	20529
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	12/11/2006	2006	4,286.80	14	23082
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	12/11/2006	2006	4,222.00	14	23082
LOW ASSOCIATES	75	101.36300.000.002	002	Claim	05/30/2006	2006	10,321.00	14	21639
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	01/23/2006	2006	2,518.30	14	20643
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	01/23/2006	2006	239.30	14	20643
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	12/11/2006	2006	6,586.70	14	23082
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	12/11/2006	2006	4,222.00	14	23082
LOW ASSOCIATES	75	101.36100.000.003	003	Claim	05/30/2006	2006	10,821.00	14	21639
LOW ASSOCIATES	75	101.36100.000.013	013	Claim	01/09/2006	2006	378.00	14	20529
LOW ASSOCIATES	75	101.36100.000.013	013	Claim	01/09/2006	2006	1,162.00	14	20529
						2006 Total	**56,538.10**		
LOW ASSOCIATES	75	101.36100.000.065	065	Claim	01/08/2007	2007	2,880.50	14	23281
LOW ASSOCIATES	75	101.36100.000.065	065	Claim	01/08/2007	2007	11,400.00	14	23281
LOW ASSOCIATES	75	101.36100.000.065	065	Claim	10/01/2007	2007	5,000.00	14	25291
LOW ASSOCIATES	75	101.36100.000.065	065	Claim	07/09/2007	2007	8,444.00	14	24618
LOW ASSOCIATES	75	101.36100.000.065	065	Claim	07/09/2007	2007	13,754.00	14	24618
						2007 Total	**41,478.50**		
					Claim Total:		**234,296.00**		

Manatron ledger activity 01-01-2004 thru 10-15-2007

Tipton County

Payee Name	Vendor	Fund	Budget Account Code	Dept	Type	Transaction Date	Year	Amount	Bank	Check
MANATRON INC	5	101	101.36300.000.001	001	Claim	11/29/2004	2004	551.37	14	17552
MANATRON INC	5	101	101.36300.000.001	001	Claim	11/29/2004	2004	14.65	14	17552
MANATRON INC	5	101	101.36300.000.001	001	Claim	08/09/2004	2004	551.37	14	16695
MANATRON INC	5	101	101.44200.000.002	002	Claim	10/18/2004	2004	3,750.00	14	17175
MANATRON INC	5	101	101.36300.000.002	002	Claim	11/29/2004	2004	2,407.79	14	17552
MANATRON INC	5	101	101.36300.000.002	002	Claim	11/29/2004	2004	87.94	14	17552
MANATRON INC	5	101	101.36300.000.002	002	Claim	12/13/2004	2004	312.36	14	17732
MANATRON INC	5	101	101.36600.000.002	002	Claim	12/28/2004	2004	150.00	14	17850
MANATRON INC	5	101	101.36300.000.002	002	Claim	08/09/2004	2004	2,407.79	14	16695
MANATRON INC	5	101	101.36300.000.003	003	Claim	11/29/2004	2004	1,835.60	14	17552
MANATRON INC	5	101	101.36300.000.003	003	Claim	11/29/2004	2004	43.96	14	17552
MANATRON INC	5	101	101.36300.000.003	003	Claim	12/13/2004	2004	208.24	14	17732
MANATRON INC	5	101	101.36600.000.003	003	Claim	12/28/2004	2004	150.00	14	17850
MANATRON INC	5	101	101.36300.000.003	003	Claim	08/09/2004	2004	1,835.60	14	16695
MANATRON INC	5	101	101.36300.000.004	004	Claim	11/29/2004	2004	3,487.29	14	17552
MANATRON INC	5	101	101.36300.000.004	004	Claim	11/29/2004	2004	58.62	14	17552
MANATRON INC	5	101	101.36300.000.004	004	Claim	12/13/2004	2004	416.48	14	17732
MANATRON INC	5	101	101.36300.000.004	004	Claim	08/09/2004	2004	3,487.29	14	16695
MANATRON INC	5	101	101.36200.000.006	006	Claim	11/29/2004	2004	165.65	14	17552
MANATRON INC	5	101	101.36200.000.006	006	Claim	11/29/2004	2004	43.96	14	17552
MANATRON INC	5	101	101.36200.000.006	006	Claim	12/13/2004	2004	104.12	14	17732
MANATRON INC	5	101	101.36200.000.006	006	Claim	08/09/2004	2004	165.65	14	16695
MANATRON INC	5	101	101.36200.000.012	012	Claim	11/29/2004	2004	14.65	14	17552
MANATRON INC	5	101	101.21100.000.062	062	Claim	09/20/2004	2004	237.84	14	16980
	101 Total							**22,488.22**		
MANATRON INC	5	123	123.31100.000.123	123	Claim	11/29/2004	2004	600.00	14	17552
MANATRON INC	5	123	123.36300.000.123	123	Claim	11/29/2004	2004	5,498.85	14	17552
MANATRON INC	5	123	123.36300.000.123	123	Claim	11/29/2004	2004	102.59	14	17552
MANATRON INC	5	123	123.31100.000.123	123	Claim	12/13/2004	2004	289.00	14	17732
MANATRON INC	5	123	123.36300.000.123	123	Claim	12/13/2004	2004	208.24	14	17732
MANATRON INC	5	123	123.36300.000.123	123	Claim	12/13/2004	2004	520.60	14	17732
MANATRON INC	5	123	123.36300.000.123	123	Claim	08/09/2004	2004	5,498.85	14	16695
	123 Total							**12,718.13**		
MANATRON INC	5	152	152.90909.000.152	152	Claim	11/29/2004	2004	20,544.00	14	17552
MANATRON INC	5	152	152.90909.000.152	152	Claim	11/29/2004	2004	872.20	14	17552
	152 Total							**21,416.20**		
						Total 2004		**56,622.55**		
MANATRON INC	5	101	101.36300.000.001	001	Claim	11/14/2005	2005	87.00	14	20126
MANATRON INC	5	101	101.36300.000.001	001	Claim	03/07/2005	2005	668.00	14	18355
MANATRON INC	5	101	101.36300.000.001	001	Claim	05/16/2005	2005	668.00	14	18780
MANATRON INC	5	101	101.36300.000.001	001	Claim	08/08/2005	2005	668.00	14	19410
MANATRON INC	5	101	101.36300.000.002	002	Claim	11/14/2005	2005	73.25	14	20126
MANATRON INC	5	101	101.36300.000.002	002	Claim	03/07/2005	2005	2,530.29	14	18355
MANATRON INC	5	101	101.44200.000.002	002	Claim	04/04/2005	2005	3,750.00	14	18524
MANATRON INC	5	101	101.36300.000.002	002	Claim	05/16/2005	2005	1,528.25	14	18780
MANATRON INC	5	101	101.36300.000.002	002	Claim	08/08/2005	2005	235.67	14	19410
MANATRON INC	5	101	101.36100.000.003	003	Claim	11/14/2005	2005	73.25	14	20126
MANATRON INC	5	101	101.36100.000.003	003	Claim	03/07/2005	2005	1,991.37	14	18355
MANATRON INC	5	101	101.36100.000.003	003	Claim	05/16/2005	2005	806.72	14	18780
MANATRON INC	5	101	101.36100.000.003	003	Claim	08/08/2005	2005	120.33	14	19410
MANATRON INC	5	101	101.36300.000.004	004	Claim	11/14/2005	2005	154.80	14	20126
MANATRON INC	5	101	101.36300.000.004	004	Claim	11/14/2005	2005	751.25	14	20126
MANATRON INC	5	101	101.36300.000.004	004	Claim	03/07/2005	2005	3,120.50	14	18355
MANATRON INC	5	101	101.36300.000.004	004	Claim	05/16/2005	2005	3,078.83	14	18780
MANATRON INC	5	101	101.36300.000.004	004	Claim	08/08/2005	2005	2,995.67	14	19410
MANATRON INC	5	101	101.36200.000.006	006	Claim	11/14/2005	2005	73.25	14	20126
MANATRON INC	5	101	101.36200.000.006	006	Claim	03/07/2005	2005	238.20	14	18355
MANATRON INC	5	101	101.36200.000.006	006	Claim	05/16/2005	2005	128.21	14	18780

Manatron ledger activity 01-01-2004 thru 10-15-2007

Tipton County

Payee Name	Vendor	Fund	Budget Account Code	Dept	Type	Transaction Date	Year	Amount	Bank	Check
MANATRON INC	5	101	101.36200.000.006	006	Claim	08/08/2005	2005	73.25	14	19410
		101 Total						**23,814.09**		
MANATRON INC	5	123	123.36300.000.000	000	Claim	11/14/2005	2005	3,792.00	14	20126
MANATRON INC	5	123	123.36300.000.000	000	Claim	05/16/2005	2005	4,895.49	14	18780
MANATRON INC	5	123	123.36300.000.000	000	Claim	08/08/2005	2005	4,654.40	14	19410
MANATRON INC	5	123	123.31100.000.123	123	Claim	01/10/2005	2005	2,068.08	14	17933
MANATRON INC	5	123	123.36300.000.123	123	Claim	03/07/2005	2005	5,600.14	14	18355
		123 Total						**21,010.11**		
MANATRON INC	5	152	152.90909.000.000	000	Claim	09/19/2005	2005	12,375.00	14	19703
MANATRON INC	5	152	152.90909.000.000	000	Claim	09/19/2005	2005	4,333.33	14	19703
		152 Total						**16,708.33**		
						Total 2005		**61,532.53**		
MANATRON INC	5	101	101.36200.000.002	002	Claim	01/09/2006	2006	476.54	14	20531
MANATRON INC	5	101	101.36300.000.002	002	Claim	08/07/2006	2006	350.00	14	22136
MANATRON INC	5	101	101.36100.000.003	003	Claim	01/23/2006	2006	612.70	14	20646
MANATRON INC	5	101	101.36300.000.004	004	Claim	01/23/2006	2006	11,062.40	14	20646
MANATRON INC	5	101	101.36300.000.004	004	Claim	03/20/2006	2006	824.42	14	21081
MANATRON INC	5	101	101.36200.000.006	006	Claim	01/23/2006	2006	204.22	14	20646
		101 Total						**13,530.28**		
MANATRON INC	5	123	123.36300.000.000	000	Claim	01/09/2006	2006	476.54	14	20531
MANATRON INC	5	123	123.31100.000.000	000	Claim	10/16/2006	2006	1,334.00	14	22569
MANATRON INC	5	123	123.36300.000.000	000	Claim	11/13/2006	2006	3,468.00	14	22776
MANATRON INC	5	123	123.36300.000.000	000	Claim	02/21/2006	2006	3,468.00	14	20874
MANATRON INC	5	123	123.36300.000.000	000	Claim	05/15/2006	2006	3,468.00	14	21505
MANATRON INC	5	123	123.36300.000.000	000	Claim	08/07/2006	2006	3,468.00	14	22136
		123 Total						**15,682.54**		
						Total 2006		**29,212.82**		
MANATRON INC	5	101	101.36100.000.065	065	Claim	01/22/2007	2007	11,564.00	14	23378
MANATRON INC	5	101	101.36100.000.065	065	Claim	01/08/2007	2007	4,257.00	14	23284
		101 Total						**15,821.00**		
MANATRON INC	5	123	123.36300.000.000	000	Claim	02/05/2007	2007	4,330.75	14	23512
MANATRON INC	5	123	123.31100.000.000	000	Claim	03/19/2007	2007	300.00	14	23809
MANATRON INC	5	123	123.36300.000.000	000	Claim	04/30/2007	2007	4,330.75	14	24093
MANATRON INC	5	123	123.31100.000.000	000	Claim	05/29/2007	2007	350.00	14	24274
MANATRON INC	5	123	123.36300.000.000	000	Claim	08/06/2007	2007	4,330.75	14	24818
		123 Total						**13,642.25**		
						Total 2007		**29,463.25**		
						Claim Total:		**176,831.15**		

Schneider ledger activity 01-01-2004 thru 10-15-2007

Tipton County

Payee Name	Vendor	Fund	Budget Account Code	Dept	Type	Transaction Date	Year	Amount	Bank	Check
THE SCHNEIDER CORPORATION	313	123	123.31100.000.123	123	Claim	11/29/2004	2004	62.50	14	17632
THE SCHNEIDER CORPORATION	38	123	123.31100.000.123	123	Claim	6/28/2004	2004	187.50	14	16429
THE SCHNEIDER CORPORATION	38	123	123.31100.000.123	123	Claim	7/28/2004	2004	250.00	14	16210
THE SCHNEIDER CORPORATION	38	123	123.31100.000.123	123	Claim	8/23/2004	2004	137.50	14	16830
THE SCHNEIDER CORPORATION	38	123	123.31100.000.123	123	Claim	9/20/2004	2004	62.50	14	17008
THE SCHNEIDER CORPORATION	313	123	123.31100.000.123	123	Claim	7/26/2004	2004	375.00	14	16602
							2004 Total	**1,075.00**		
THE SCHNEIDER CORPORATION	313	101	101.34200.000.068	068	Claim	09/16/2005	2005	1,000.00	15	100170
THE SCHNEIDER CORPORATION	265	123	123.31100.000.000	000	Claim	11/28/2005	2005	62.50	14	20256
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	10/31/2005	2005	850.00	14	20050
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	05/31/2005	2005	125.00	14	18906
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	07/25/2005	2005	312.50	14	19277
THE SCHNEIDER CORPORATION	313	123	123.31100.000.123	123	Claim	01/24/2005	2005	1,151.50	14	18082
							2005 Total	**3,501.50**		
THE SCHNEIDER CORPORATION	313	101	101.34200.000.068	068	Claim	11/13/2006	2006	607.50	14	22800
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	11/27/2006	2006	250.00	14	23011
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	02/06/2006	2006	250.00	14	20805
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	03/20/2006	2006	812.50	14	21113
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	05/01/2006	2006	1,850.00	14	21371
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	06/26/2006	2006	62.50	14	21836
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	06/26/2006	2006	625.00	14	21836
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	07/24/2006	2006	3,250.00	14	22071
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	10/16/2006	2006	350.00	14	22597
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	10/30/2006	2006	350.00	14	22716
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	11/27/2006	2006	350.00	14	23011
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	12/27/2006	2006	350.00	14	23236
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	07/24/2006	2006	700.00	14	22071
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	09/18/2006	2006	350.00	14	22432
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	10/16/2006	2006	350.00	14	22597
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	10/30/2006	2006	350.00	14	22716
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	11/27/2006	2006	350.00	14	23011
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	12/27/2006	2006	350.00	14	23236
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	06/26/2006	2006	700.00	14	21836
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	09/18/2006	2006	350.00	14	22432
							2006 Total	**12,607.50**		
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	03/19/2007	2007	9,800.00	14	23842
THE SCHNEIDER CORPORATION	313	123	123.44300.000.000	000	Claim	03/19/2007	2007	1,500.00	14	23842
THE SCHNEIDER CORPORATION	313	123	123.31100.000.000	000	Claim	04/30/2007	2007	1,150.00	14	24122
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	02/20/2007	2007	350.00	14	23663
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	03/19/2007	2007	350.00	14	23842
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	04/16/2007	2007	350.00	14	24007
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	04/30/2007	2007	350.00	14	24122
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	05/29/2007	2007	350.00	14	24311
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	06/25/2007	2007	350.00	14	24489
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	07/23/2007	2007	350.00	14	24756
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	08/20/2007	2007	350.00	14	25067
THE SCHNEIDER CORPORATION	313	391	391.42001.000.000	000	Claim	09/17/2007	2007	350.00	14	25230
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	02/20/2007	2007	350.00	14	23663
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	03/31/2007	2007	350.00	15	23842
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	04/16/2007	2007	350.00	14	24007
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	04/30/2007	2007	350.00	14	24122
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	06/25/2007	2007	350.00	14	24489
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	05/29/2007	2007	350.00	15	24311
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	07/23/2007	2007	350.00	14	24756
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	08/20/2007	2007	1,000.00	14	25067
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	08/20/2007	2007	350.00	14	25067
THE SCHNEIDER CORPORATION	313	557	557.41002.000.557	557	Claim	09/17/2007	2007	350.00	14	25230
							2007 Total	**19,750.00**		

Claim Total: **36,934.00**