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ACCOUNTS PAYABLE VOUCHER REGISTER

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TIPTON COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 5/01/18 - 5/08/18

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
5/08/18	8869	C W MOUNT	100.00	100.00	15329	TCF WORK ETHICS GRANT
5/08/18	8870	CENTERPOINT ENERGY SERVICES	8,715.39	8,715.39	15330	CPF UTILITY SERVICES
5/08/18	8871	VECTREN ENERGY	993.12	993.12	15331	CPF UTILITY SERVICES
5/08/18	8872	WAL MART BUSINESS	42.54	42.54	15332	MONTHLY STATEMENT
		PRE-WRITTEN TOTAL	9,851.05			
5/08/18	8873	AIRGAS USA, LLC	384.08	384.08	EPAY	MONTHLY STATEMENT
5/08/18	8874	ARROW SERVICES, INC.	186.25	186.25	EPAY	GEN PEST CONTROL
5/08/18	8875	BIO CORP.	123.79	123.79	EPAY	GEN 22936 HS FEES
5/08/18	8876	CAROLINA BIOLOGICAL SUPPLY CO.	25.90	25.90	EPAY	GEN 22929 MS FEES
5/08/18	8877	EBSCO SUBSCRIPTION	193.45	193.45	EPAY	GEN 22885 HS LIB BOOKS
5/08/18	8878	HERFF JONES, INC.	118.44	118.44	EPAY	GEN 22462/22463 HS PRIN
5/08/18	8879	HERFF JONES, INC.	69.90	69.90	EPAY	GEN 22768 HS PRIN SUPP
5/08/18	8880	HERFF JONES, INC.	170.00	170.00	EPAY	GEN 22803 HS PRIN SUPP
5/08/18	8881	HML	72.00	72.00	EPAY	GEN POOL SUPPLIES
5/08/18	8882	J W PEPPER & SON INC.	1,434.01	1,434.01	EPAY	GEN HS FEES
5/08/18	8883	JUNIOR LIBRARY GUILD	2,395.74	2,395.74	EPAY	GEN 22829 ELEM LIB BOOKS
5/08/18	8884	LAKEHORE LEARNING	173.91	173.91	EPAY	GEN 22985 INTER MIMD SUPP
5/08/18	8885	MCCORMACK PRTG IMPRESSION	155.70	155.70	EPAY	GEN 23006 HS PRIN SUPP
5/08/18	8886	MOORE MEDICAL CORPORATION	139.71	139.71	EPAY	GEN 23033 MEDICAL SUPP
5/08/18	8887	PAIGE'S MUSIC	1,565.65	1,565.65	EPAY	CPF MS/HS BAND EQUIP
5/08/18	8888	PITNEY BOWES GLOBAL FINANCIAL	208.00	208.00	EPAY	CPF MAINT AGREEMENTS
5/08/18	8889	PITSCO, INC.	2,476.10	2,476.10	EPAY	MS IT FEES
5/08/18	8890	PRO-ED INC	356.40	356.40	EPAY	GEN SPECIAL ED EXPENSES
5/08/18	8891	REALLY GOOD STUFF	162.77	162.77	EPAY	GEN 22986 INTER MIMD SUPP
5/08/18	8892	REPUBLIC SERVICES	2,618.61	2,618.61	EPAY	GEN TRASH REMOVAL
5/08/18	8893	ROTO-ROOTER SEWER SERVICE	238.50	238.50	EPAY	CPF HS BLDG IMPR/REPAIR
5/08/18	8894	SCANTRON CORPORATION	10,880.00	10,880.00	EPAY	22962 FORM ASSESS GRANT
5/08/18	8895	SCHOOL SPECIALTY	1,643.21	1,643.21	EPAY	GEN ELEM/MS/HS INST/FEES
5/08/18	8896	TEACHER DIRECT	354.10	354.10	EPAY	GEN ELEM INST/PRIN SUPP
5/08/18	8897	TEACHER'S DISCOVERY	282.62	282.62	EPAY	GEN 23016 HS FEES
5/08/18	8898	THYSSENKRUPP ELEVATOR CORP.	66.59	66.59	EPAY	CPF MAINT AGREEMENTS
5/08/18	8899	UNITED ART & EDUCATION SUPPLY	396.63	396.63	EPAY	GEN 23063 PRIM INST SUPP
5/08/18	8900	WABASH VALLEY ED CENTER	320.00	320.00	EPAY	DIGITAL LEARNING GRANT
		ELECTRONIC PAYMENTS TOTAL	27,212.06			
5/08/18	8901	ACCO BRANDS USA LLC	577.28	577.28		GEN PRIM INST/INTER PRIN
5/08/18	8902	ADVANCED EDUCATION INC	3,600.00	3,600.00		GEN ADM SUPER DUES & FEES
5/08/18	8903	AMERICAN FIDELITY	338.30	338.30		CPF PROF SERV
5/08/18	8904	APPLE INC.	1,848.00	1,848.00		DIG LEARN GRANT, EQUIP
5/08/18	8905	ARAMARK	93,174.79	93,174.79		CAFE SERVICES
5/08/18	8906	BATTERIES PLUS BULBS	1,308.00	1,308.00		TECHNOLOGY REPAIR/REPLACE
5/08/18	8907	BELL ENTERPRISES INC.	135.00	135.00		EMPLOYEE RECOG GRANT
5/08/18	8908	BENCHMARK MECHANICAL INC	2,985.00	2,985.00		CPF HS ROOF/HS BLDG
5/08/18	8909	CAITLIN-MORGAN INSURANCE SERV	926.00	926.00		GEN ADM WORKERS COMP
5/08/18	8910	SCHOOL SPECIALTY/CLASSROOM	127.86	127.86		GEN MS INST SUPP/MIMD
5/08/18	8911	CO-ALLIANCE LLP	13,328.25	13,328.25		TRANSP GAS & LUBE BUSES

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5/08/18	8912	THOMAS DEAN CRAIL	75.00	75.00		PLANETARIUM SPEAKER
5/08/18	8913	DAMAR SERVICES, INC	1,583.20	1,583.20		GEN SPECIAL ED EXPENSES
5/08/18	8914	DEMCO, INC.	62.96	62.96		GEN 581 HS PRIN SUPP
5/08/18	8915	DOLLAR GENERAL-REGIONS 410526	100.00	100.00		GEN 22932 HS PRIN SUPP
5/08/18	8916	MICHELLE DUNHAM	49.68	49.68		TRANSP SPEC ED MILEAGE
5/08/18	8917	ELWOOD FIRE EQUIPMENT CO	5,540.00	5,540.00		CPF MAINT AGREEMENTS
5/08/18	8918	ENA SERVICES LLC	2,490.00	2,490.00		CPF MAINT AGREEMENTS
5/08/18	8919	FLINN SCIENTIFIC CO	1,252.48	1,252.48		CPF 22941 HS SCI EQUIP
5/08/18	8920	FREESTONE PEACH	109.50	109.50		GEN 23005 HS FEES
5/08/18	8921	FUN EXPRESS LLC	46.71	46.71		GEN 23046 PRIM INST SUPP
5/08/18	8922	FWSBF, LLC	1,658.68	1,658.68		CPF EL/MS/HS HVAC MAINT
5/08/18	8923	GREAT AMERICAN SUPPLY CO	122.81	122.81		GEN MAINT/CPF PE FIELD
5/08/18	8924	H P PRODUCTS CORPORATION	4,280.72	4,280.72		GEN MAINT SUPPLIES
5/08/18	8925	HAL LEONARD CORPORATION	195.00	195.00		GEN 23012 INTER INST SUPP
5/08/18	8926	HOOSIER SIGN GUY	205.39	205.39		22948 EDWARD JONES, EQUIP
5/08/18	8927	IN ASSOC SCH BUSINESS OFFICIAL	275.00	275.00		GEN 23036 ADM TRAV & CONF
5/08/18	8928	IN DEPT OF WORKFORCE DEVELOPMT	250.17	250.17		GEN MS UNEMPLOYMENT
5/08/18	8929	ISBA	175.00	175.00		GEN 22945 ADM TRAV & CONF
5/08/18	8930	JOHNSON-MELLOH SOLUTIONS, INC	102,897.35	102,897.35		SOLAR BOND
5/08/18	8931	JONES SCHOOL SUPPLY CO., INC.	60.00	60.00		GEN 23039 MS PRIN SUPP
5/08/18	8932	JOHN JUNCO	59.94	59.94		CPF HS WEIGHT ROOM EQUIP
5/08/18	8933	KERLIN BUS SALES & LEASING	1,693.81	1,693.81		TRANSP BUS MAINT & SERV
5/08/18	8934	AE BOYCE COMPANY INC	216.75	216.75		CPF MAINT AGREEMENTS
5/08/18	8935	LEAP MANAGED IT	240.32	240.32		CPF COPIES
5/08/18	8936	LEE COMPANY INC	14,233.33	14,233.33		CONST BOND 2017AD EL/HS
5/08/18	8937	LOGIC KEY, INC.	520.00	520.00		GEN MS/HS TRAVEL & CONF
5/08/18	8938	MASS MUTUAL	825.00	825.00		SEVERENCE BOND
5/08/18	8939	MAX INTERACTIVE INC	9,009.00	9,009.00		CPF EL/MS TECHNOLOGY
5/08/18	8940	MIDWEST TOXICOLOGY SERVICES	340.00	340.00		GEN STUDENT DRUG TEST
5/08/18	8941	MPE	285.00	285.00		TRANSP BUS MAINT & SERV
5/08/18	8942	NASCO	189.75	189.75		GEN 23003 HS FEES
5/08/18	8943	PAXTON/PATTERSON LLC	210.40	210.40		GEN 22987 MS IT
5/08/18	8944	PDF MECHANICAL LLC	14,474.47	14,474.47		CPF HS POOL MAINTENANCE
5/08/18	8945	PLANK ROAD PUBLISHING	112.45	112.45		GEN 23011 INTER INST SUPP
5/08/18	8946	QUENCH USA	60.00	60.00		GEN ADM SUPER SUPP
5/08/18	8947	RICOH USA, INC.	1,169.01	1,169.01		CPF COPIES
5/08/18	8948	ROCHESTER 100 INC.	500.00	500.00		GEN 22966 INTER FEES
5/08/18	8949	ROEING CORPORATION	4,995.00	4,995.00		22996 DIG LEARN GRANT
5/08/18	8950	JOSEPH RUSHTON	249.48	249.48		TRANSP MILEAGE
5/08/18	8951	SCHOOL HEALTH CORPORATION	308.05	308.05		GEN HEALTH/MEDICAL SUPP
5/08/18	8952	STAPLES BUSINESS ADVANTAGE	1,705.83	1,705.83		MONTHLY STATEMENT
5/08/18	8953	STATE INDUSTRIAL PRODUCTS	173.00	173.00		TRANSP SUPPLIES
5/08/18	8954	STATEWIDE CREDIT ASSOCIATION	405.08	405.08		GEN COLLECTIONS
5/08/18	8955	TDS TELECOM	1,369.03	1,369.03		GEN/TRANSP TELEPHONE
5/08/18	8956	THE CROSSING NATIONAL, INC	1,650.00	1,650.00		GEN TRANSFER TUITION
5/08/18	8957	TIPTON ACE HARDWARE - 275	833.36	833.36		MONTHLY STATEMENT
5/08/18	8958	TIPTON AUTOMOTIVE SUPPLY	823.34	823.34		MONTHLY STATEMENT

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5/08/18	8959	TIPTON BUILDING SUPPLIES	519.58	519.58		MONTHLY STATEMENT
5/08/18	8960	TIPTON CO EXTENSION ED CENTER	268.00	268.00		EMPLOYEE RECOG BANQUET
5/08/18	8961	TIPTON COMMUNITY SCH CORP	222.99	222.99		TITLE I, 17-18 COMM SERV
5/08/18	8962	IU HEALTH TIPTON HOSPITAL OCC.	460.00	460.00		TRANSP DRUG TESTING
5/08/18	8963	WELLS FARGO	712.14	712.14		CPF DOCUMENT SCANNING
		NEW VOUCHERS TOTAL	298,612.24			
		GRAND TOTAL	335,675.35			

TIPTON COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	33,498.12
350	CAPITAL PROJECTS FUND	52,296.78
410	TRANSPORTATION OPERATING	17,921.50
620	RETIREMENT/SEVERANCE BOND FUND	825.00
701	SOLAR BOND 2017	102,897.35
704	ELEM 2017A INTERIOR RENO	4,733.33
707	HS 2017D INTERIOR RENO	9,500.00
800	SCHOOL LUNCH	93,189.97
910	TECHNOLOGY FEE	1,308.00
2010	TIPTON COUNTY FOUNDATION GRANT	858.92
2013	TCF WORK ETHIC GRANT	100.00
2022	EDWARD JONES, JASON A. HARE	205.39
2030	PLANETARIUM	75.00
3028	FORMATIVE ASSESSMENT GRANT	10,880.00
3954	DIGITAL LEARNING GRANT 17-18	7,163.00
4118	TITLE 1, FY2017-18	222.99
	GRAND TOTAL	335,675.35