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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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TIPTON COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 4/11/18 - 4/30/18

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
5/08/18	8852	IN DEPT OF REVENUE	33,093.73	33,093.73	84	STATE,COUNTY TAX
5/08/18	8830	FIRST FARMERS BANK	22,972.70	22,972.70	678	EMPLOYER SHARE FICA
5/08/18	8848	FIRST FARMERS BANK	25,123.89	25,123.89	679	EMPLOYER SHARE FICA
5/08/18	8829	IN STATE CENTRAL COLLECTION	727.98	727.98	857	COURT FEES
5/08/18	8832	IN STATE T RETIREMENT FD	18,327.49	18,327.49	858	2017-18 SCHOOL YEAR
5/08/18	8833	PERF	7,853.10	7,853.10	859	2017-18 SCHOOL YEAR
5/08/18	8839	COMMERCE BANK	19,571.30	19,571.30	860	E CARD PAYMENT
5/08/18	8847	IN STATE CENTRAL COLLECTION	727.98	727.98	861	COURT FEES
5/08/18	8850	IN STATE T RETIREMENT FD	18,426.84	18,426.84	862	2017-18 SCHOOL YEAR
5/08/18	8851	PERF	10,952.18	10,952.18	863	2017-18 SCHOOL YEAR
5/08/18	8831	FIRST FARMERS BANK	44,971.80	44,971.80	1218	FICA/FEDERAL TAXES W/H
5/08/18	8849	FIRST FARMERS BANK	49,355.85	49,355.85	1219	FICA/FEDERAL TAXES W/H
5/08/18	8824	ENCOMPASS CREDIT UNION	4,238.25	4,238.25	15296	PAYROLL DEDUCTIONS
5/08/18	8825	INDIANA DEFERRED COMPENSATION	345.00	345.00	15297	ANNUITY W/H
5/08/18	8826	HARTFORD LIFE INSURANCE CO.	7,871.75	7,871.75	15298	ANNUITY WITHHELD
5/08/18	8827	HARTFORD LIFE INSURANCE CO.	296.06	296.06	15299	ANNUITY LOAN REIMBURSE
5/08/18	8828	HOWARD COUNTY CLERK	270.99	270.99	15300	COURT FEES
5/08/18	8834	TIPTON COMMUNITY SCH CORP	1,707,202.24	1,707,202.24	15301	TRANSFER FROM BMO TO FFBT
5/08/18	8835	CENTURY LINK	76.13	76.13	15302	GEN TELEPHONE
5/08/18	8836	FABULOUSLY FUN COMPANY	350.00	350.00	15303	TITLE I, SUPP SERV & SUPP
5/08/18	8837	TDS TELECOM	1,451.95	1,451.95	15304	GEN/TRANSP TELEPHONE
5/08/18	8838	VECTREN ENERGY	1,518.44	1,518.44	15305	CPF UTILITY SERVICES
5/08/18	8840	TIPTON COUNTY TREASURER	1,115.37	1,115.37	15306	GEN DITCH ASSESS
5/08/18	8841	SYNCB/AMAZON	1,556.85	1,556.85	15307	MONTHLY STATEMENT
5/08/18	8842	ENCOMPASS CREDIT UNION	4,238.25	4,238.25	15308	PAYROLL DEDUCTIONS
5/08/18	8843	INDIANA DEFERRED COMPENSATION	345.00	345.00	15309	ANNUITY W/H
5/08/18	8844	HARTFORD LIFE INSURANCE CO.	7,871.75	7,871.75	15310	ANNUITY WITHHELD
5/08/18	8845	HARTFORD LIFE INSURANCE CO.	296.06	296.06	15311	ANNUITY LOAN REIMBURSE
5/08/18	8846	HOWARD COUNTY CLERK	270.99	270.99	15312	COURT FEES
5/08/18	8853	BMO FINANCIAL GROUP	4,017.54	4,017.54	15313	MONTHLY STATEMENT
5/08/18	8854	SPEEDWAY LLC	429.97	429.97	15314	TRANSP GAS & LUBE BUSES
5/08/18	8855	TIPTON HIGH SCHOOL	1,000.00	1,000.00	15315	TCF THS MUSICAL GRANT
5/08/18	8856	TIPTON UTILITY SERVICE BD	36,422.70	36,422.70	15316	CPF UTILITY SERVICES
5/08/18	8857	RESERVE ACCOUNT	500.00	500.00	15317	GEN ELEM POSTAGE
5/08/18	8858	VECTREN ENERGY	2,512.94	2,512.94	15318	CPF UTILITY SERVICES
5/08/18	8859	AFLAC	22.50	22.50	15319	CANCER INS
5/08/18	8860	AMERICAN FIDELITY	10,693.78	10,693.78	15320	LIFE,CANCER,ACCIDENT,LTC
5/08/18	8861	AMERICAN FIDELITY	1,619.00	1,619.00	15321	MEDICAL REIMBURSE
5/08/18	8862	AMERICAN FIDELITY	1,260.00	1,260.00	15322	HEALTH SAVINGS ACCOUNT
5/08/18	8863	ASI	2,038.99	2,038.99	15323	INCOME PROTECTION
5/08/18	8864	EYE MED VISION	986.70	986.70	15324	EYE-MED
5/08/18	8865	HUMANA DENTAL	5,160.51	5,160.51	15325	HUMANA DENTAL
5/08/18	8866	RELiance STANDARD	3.52	3.52	15326	CRITICAL CARE
5/08/18	8867	HARTFORD LIFE INSURANCE CO.	4,762.46	4,762.46	15327	ANNUITY MATCH CERT,CLASS
5/08/18	8868	WV/WCI SCHOOL TRUST	108,294.33	108,294.33	15328	HEALTH,LIFE,LTD INS
		PRE-WRITTEN TOTAL	2,171,144.86			
		GRAND TOTAL	2,171,144.86			

TIPTON COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	167,592.26
350	CAPITAL PROJECTS FUND	44,179.78
410	TRANSPORTATION OPERATING	7,952.26
800	SCHOOL LUNCH	1,759.10
910	TECHNOLOGY FEE	401.25
2001	TCF READING BUDDIES	279.11
2010	TIPTON COUNTY FOUNDATION GRANT	208.10
2013	TCF WORK ETHIC GRANT	84.83
2021	TCF - THS MUSICAL GRANT	1,000.00
2023	PRIDE IN-KIND MATCH	381.48
2040	MY CLOSET	1,501.70
2130	WELLNESS PROGRAM	181.70
4118	TITLE 1, FY2017-18	4,573.92
8000	INSURANCE ACCT (HEALTH)	8,929.82
9210	FEDERAL TAXES	46,231.06
9220	FICA - TEACHING	33,017.63
9230	STATE TAX	19,941.20
9240	TOTAL COUNTY TAX	13,152.53
9250	RETIREMENT - TEACHING	32.40
9260	PERF - NON TEACHING	3,366.48
9320	FICA - NON TEACHING	15,078.96
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	96.14
9365	EYEMED VISION CARE	890.42
9367	EYEMED BUS	18.06
9375	HUMANA DENTAL 125	1,691.32
9385	HUMANA DENT (2) 125	1,691.49
9395	HUMANA DENT BUS NOT 125	156.93
9400	COURT FEES	1,997.94
9420	CREDIT UNION	8,476.50
9439	LOAN REIMBURSEMENT 403(B)	592.12
9480	SUPPLEMENTAL LIFE	413.16
9481	SUPPLEMENT LIFE - SPOUSE	72.09
9482	SUPPLEMENTAL LIFE - DEPENDENT	23.04
9520	AMERICAN FIDELITY HSA	1,260.00
9570	AM FID CRITICAL CARE AFT TAX	719.86
9600	HARTFORD	15,743.50
9700	WABASH VALLEY TRUST (HEALTH)12	27,947.16
9740	AM FID CAN 125	4,612.96
9760	MED EXP 125	1,619.00
9780	AM FID CAN 125 II	446.98
9820	AM FID ACCIDENT 125	1,743.42
9830	AM FID HOSPITAL	258.60
9870	AM FIDELITY LIFE	2,363.28
9880	INCOME PROTECTION	875.44
9885	INCOME PROTECTION - BUS DR	100.32
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	690.00
9960	BMO HARRIS TO FIRST FARMERS	1,707,202.24
9980	COMMERCE BANK	19,571.30
	GRAND TOTAL	2,171,144.86