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ACCOUNTS PAYABLE VOUCHER REGISTER
TIPTON COMMUNITY SCHOOL CORPORATION

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FOR THE PERIOD OF 6/01/18 - 6/12/18

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/12/18	9018	FIRST FARMERS BANK	24,163.91	24,163.91	682	EMPLOYER SHARE FICA
6/12/18	9011	COMMERCE BANK	2,618.61	2,618.61	871	E CARD PAYMENT
6/12/18	9017	IN STATE CENTRAL COLLECTION	727.98	727.98	872	COURT FEES
6/12/18	9020	IN STATE T RETIREMENT FD	20,188.12	20,188.12	873	2017-18 SCHOOL YEAR
6/12/18	9021	PERF	8,010.16	8,010.16	874	2017-18 SCHOOL YEAR
6/12/18	9019	FIRST FARMERS BANK	48,290.41	48,290.41	1222	FICA/FEDERAL TAXES W/H
6/12/18	9008	KERLIN BUS SALES & LEASING	218,302.00	218,302.00	15428	PURCHASE OF SCHOOL BUSES
6/12/18	9009	WAL MART BUSINESS	312.96	312.96	15429	MONTHLY STATEMENT
6/12/18	9010	RESERVE ACCOUNT	1,500.00	1,500.00	15430	GEN 323147 ADM POSTAGE
6/12/18	9012	ENCOMPASS CREDIT UNION	3,968.25	3,968.25	15431	PAYROLL DEDUCTIONS
6/12/18	9013	INDIANA DEFERRED COMPENSATION	345.00	345.00	15432	ANNUITY W/H
6/12/18	9014	HARTFORD LIFE INSURANCE CO.	7,871.75	7,871.75	15433	ANNUITY WITHHELD
6/12/18	9015	HARTFORD LIFE INSURANCE CO.	96.06	96.06	15434	ANNUITY LOAN REIMBURSE
6/12/18	9016	HOWARD COUNTY CLERK	52.08	52.08	15435	COURT FEES
6/12/18	9022	EDWARD JONES	6,650.00	6,650.00	15436	SEVERENCE BOND
		PRE-WRITTEN TOTAL	343,097.29			
6/12/18	9023	AIRGAS USA, LLC	335.94	335.94	EPAY	MONTHLY STATEMENT
6/12/18	9024	ARROW SERVICES, INC.	186.25	186.25	EPAY	GEN PEST CONTROL
6/12/18	9025	BIO CORP.	140.78	140.78	EPAY	GEN 22934 HS FEES
6/12/18	9026	BLICK ART MATERIAL	1,284.22	1,284.22	EPAY	GEN 23025 HS FEES
6/12/18	9027	BONA VISTA PROGRAMS	3,892.75	3,892.75	EPAY	GEN TRANSFER TUITION
6/12/18	9028	CENTRAL INDIANA HARDWARE	1,409.12	1,409.12	EPAY	CPF HS BLDG IMP/REP
6/12/18	9029	DAN YOUNG, INC	205.66	205.66	EPAY	TRANSP BUS MAINT & SERV
6/12/18	9030	ERIC ARMIN INC.	345.24	345.24	EPAY	GEN 23030 INTER INST SUPP
6/12/18	9031	GOPHER SPORT	155.61	155.61	EPAY	GEN 23021 HS INST SUPP
6/12/18	9032	HERFF JONES, INC.	811.78	811.78	EPAY	TCF WORK ETHICS GRANT
6/12/18	9033	HML	90.00	90.00	EPAY	GEN POOL SUPPLIES
6/12/18	9034	J W PEPPER & SON INC.	348.99	348.99	EPAY	GEN 23026 HS FEES
6/12/18	9035	JUNIOR LIBRARY GUILD	2,738.12	2,738.12	EPAY	GEN HS/MS LIB BOOKS
6/12/18	9036	KIMBALL MIDWEST	123.00	123.00	EPAY	TRANSP BUS MAINT & SERV
6/12/18	9037	MCCORMACK PRGTG IMPRESSION	297.00	297.00	EPAY	GEN ADM PROMO SCHOOL CORP
6/12/18	9038	MERIDIAN MUSIC	4,628.00	4,628.00	EPAY	CPF 22965 HS BAND EQUIP
6/12/18	9039	PAIGE'S MUSIC	1,319.24	1,319.24	EPAY	CPF HS/MS BAND EQUIP
6/12/18	9040	PITNEY BOWES GLOBAL FINANCIAL	289.30	289.30	EPAY	MAINT AGREE/POSTAGE SUPP
6/12/18	9041	REPUBLIC SERVICES	2,618.61	2,618.61	EPAY	GEN TRASH REMOVAL
6/12/18	9042	ROTO-ROOTER SEWER SERVICE	238.50	238.50	EPAY	CPF HS BLDG REPAIR
6/12/18	9043	SCHOOL SPECIALTY	3,248.69	3,248.69	EPAY	GEN ELEM FEES/INST SUPP
6/12/18	9044	SUPER DUPER SCHOOL CO.	149.95	149.95	EPAY	GEN 23040 PRIM INST SUPP
6/12/18	9045	THYSSENKRUPP ELEVATOR CORP.	66.59	66.59	EPAY	CPF MAINT AGREEMENTS
6/12/18	9046	TIPTON CO. TRIBUNE	175.00	175.00	EPAY	GEN ADM OFFICE SUPPLIES
6/12/18	9047	WABASH VALLEY ED CENTER	3,127.28	3,127.28	EPAY	TITLE II, 17-18
		ELECTRONIC PAYMENTS TOTAL	28,225.62			
6/12/18	9048	AMERICAN BUS AND ACCESSORIES	595.58	595.58		TRANSP BUS MAINT & SERV
6/12/18	9049	AMERICAN FIDELITY	821.30	821.30		CPF PROF SERVICES
6/12/18	9050	APPLE INC.	292.50	292.50		TECHNOLOGY REPAIR/REPLACE

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6/12/18	9051	APPLE INC	32,165.16	32,165.16		LEASE 2016 ELEM/MS 1:1
6/12/18	9052	ASSURED PARTNERS OF INDIANA LLC	20,935.75	20,935.75		INSURANCE
6/12/18	9053	BATTERIES PLUS BULBS	560.00	560.00		TECHNOLOGY REPAIR/REPLACE
6/12/18	9054	BENCHMARK MECHANICAL INC	3,922.00	3,922.00		CPF MAINT AGREE/HS HVAC
6/12/18	9055	TONJA CARTER	192.24	192.24		TRANSP ADM MILEAGE
6/12/18	9056	CNA SURETY	700.00	700.00		GEN OFFICIAL BONDS
6/12/18	9057	COLUMBIA TROPHY SHOP	160.00	160.00		GEN 23141 MS PRIN SUPP
6/12/18	9058	CUMMINS CROSSPOINT	4,132.19	4,132.19		TRANSP BUS MAINT & SERV
6/12/18	9059	DAMAR SERVICES, INC	1,171.20	1,171.20		GEN SPEC ED EXPENSES
6/12/18	9060	DOLLAR GENERAL-REGIONS 410526	4.00	4.00		EMPLOYEE BANQUET
6/12/18	9061	MICHELLE DUNHAM	110.16	110.16		TRANSP MILEAGE
6/12/18	9062	ENA SERVICES LLC	2,490.00	2,490.00		CPF MAINT AGREEMENTS
6/12/18	9063	FARONICS	1,140.00	1,140.00		CPF 23131 MS TECH EQUIP
6/12/18	9064	FLINN SCIENTIFIC CO	90.24	90.24		GEN 22940 HS FEES
6/12/18	9065	FOLLETT SCHOOL SOLUTIONS, INC	5,359.83	5,359.83		CPF MAINT AGREEMENTS
6/12/18	9066	GRAND HARMONY PIANO SERVICE	360.00	360.00		CPF 23119 HS BAND REPAIR
6/12/18	9067	H P PRODUCTS CORPORATION	3,200.58	3,200.58		CPF EL/MS/HS CUST EQUIP
6/12/18	9068	HORTON & SONS, INC.	569.98	569.98		MONTHLY STATEMENT
6/12/18	9069	INDIANAPOLIS STAGE INC	173.16	173.16		CPF AUDITORIUM MAINT
6/12/18	9070	JOHNSON-MELLOH SOLUTIONS, INC	48,136.50	48,136.50		SOLAR BOND 2017
6/12/18	9071	JONES SCHOOL SUPPLY CO., INC.	164.90	164.90		GEN 22969 MS PRIN SUPP
6/12/18	9072	KERLIN BUS SALES & LEASING	606.51	606.51		TRANSP BUS MAINT & SERV
6/12/18	9073	KEVIN EMSWELLER	26.00	26.00		GEN ADM TRAVEL
6/12/18	9074	AE BOYCE COMPANY INC	2,041.50	2,041.50		CPF MAINT AGREEMENTS
6/12/18	9075	LEAP MANAGED IT	177.33	177.33		CPF COPIES
6/12/18	9076	LIBERTY MUTUAL INSURANCE CO	950.00	950.00		GEN OFFICIAL BONDS
6/12/18	9077	LINNEMEIER REPAIR SERVICE	2,118.74	2,118.74		TRANSP BUS MAINT & SERV
6/12/18	9078	MAXWELL SALES	677.00	677.00		GEN POOL SUPPLIES
6/12/18	9079	CAROLYN MORELAND	990.00	990.00		EMPLOYEE BANQUET
6/12/18	9080	GENERATIVE GROWTH II, LLC	220.98	220.98		MONTHLY STATEMENT
6/12/18	9081	OMNI ELECTRIC, LLC	1,624.37	1,624.37		CONSTRUCT BOND 2017ABD
6/12/18	9082	PIXEL PRESS TECHNOLOGY	872.00	872.00		23065 STEM, CURR MATERIAL
6/12/18	9083	PLATINUM LAWN CARE	4,805.00	4,805.00		CPF MOWING
6/12/18	9084	QUALITY PLUMBING	3,111.98	3,111.98		CPF HS HVAC MAINT
6/12/18	9085	QUENCH USA	120.00	120.00		GEN ADM OFFICE SUPP
6/12/18	9086	RICOH USA, INC.	1,417.91	1,417.91		CPF COPIES
6/12/18	9087	ROEING CORPORATION	480.00	480.00		COMPUTER NETWORK MAINT
6/12/18	9088	JOSEPH RUSHTON	248.94	248.94		TRANSP MILEAGE
6/12/18	9089	SHEARER PRINTING & OFFICE SOL	688.26	688.26		CPF MAINT AGREEMENTS
6/12/18	9090	SHERRILL'S	720.00	720.00		TCF WORK ETHICS GRANT
6/12/18	9091	ST JOSEPH INSTITUTE	30,684.88	30,684.88		SP ED EXCESS COSTS
6/12/18	9092	STAPLES BUSINESS ADVANTAGE	147.45	147.45		MONTHLY STATEMENT
6/12/18	9093	STATEWIDE CREDIT ASSOCIATION	389.39	389.39		GEN COLLECTIONS
6/12/18	9094	SWEETWATER	836.35	836.35		CPF 22927 MS BAND EQUIP
6/12/18	9095	TDS TELECOM	1,369.03	1,369.03		GEN TELEPHONE
6/12/18	9096	BNY MELLON	382,500.00	382,500.00		TRANSP FAC LEASE 2008
6/12/18	9097	THE CROSSING NATIONAL, INC	550.00	550.00		GEN TRANSFER TUITION

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6/12/18	9098	THE HOUSE OF GLASS	180.00	180.00		EMPLOYEE BANQUET
6/12/18	9099	THERMODYN INC.	610.86	610.86		HS CAFE OPER EQUIP
6/12/18	9100	TINDER LOCK & ACCESS SOLUTIONS	350.00	350.00		TRANSP SERVICE RADIOS
6/12/18	9101	TIPTON ACE HARDWARE - 275	797.34	797.34		MONTHLY STATEMENT
6/12/18	9102	TIPTON AUTOMOTIVE SUPPLY	296.86	296.86		MONTHLY STATEMENT
6/12/18	9103	TIPTON CO.TIRE & AUTO SERVICE	15.50	15.50		TRANSP TIRES & REPAIRS
6/12/18	9104	TIPTON COMMUNITY SCH CORP	611.26	611.26		GEN ADM PROMO SCHOOL CORP
6/12/18	9105	US BANK	1,650.00	1,650.00		SEMIANNUAL LEASE PAYMENTS
6/12/18	9106	US BANK	1,154,500.00	1,154,500.00		SEMIANNUAL LEASE PAYMENTS
6/12/18	9107	US GAMES	315.39	315.39		GEN 22982 PRIM INST SUPP
6/12/18	9108	WELLS FARGO	5,730.74	5,730.74		CPF DOCUMENT SCANNING
6/12/18	9109	WITHAM TOXICOLOGY LABORATORY	339.50	339.50		GEN STUDENT DRUG TESTING
		NEW VOUCHERS TOTAL	1,731,218.34			
		GRAND TOTAL	2,102,541.25			

TIPTON COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	90,632.69
200	DEBT SERVICE	1,538,650.00
350	CAPITAL PROJECTS FUND	76,258.43
410	TRANSPORTATION OPERATING	17,672.05
420	TRANSPORTATION BUS REPLACEMENT	218,302.00
620	RETIREMENT/SEVERANCE BOND FUND	6,650.00
701	SOLAR BOND 2017	48,136.50
704	ELEM 2017A INTERIOR RENO	541.45
705	MS 2017B, INTERIOR RENO	541.46
707	HS 2017D INTERIOR RENO	541.46
800	SCHOOL LUNCH	981.95
910	TECHNOLOGY FEE	852.50
2010	TIPTON COUNTY FOUNDATION GRANT	1,304.00
2013	TCF WORK ETHIC GRANT	1,573.18
2014	TCF STEM GRANT	872.00
2930	ARAMARK DONATION	69.98
3029	SP ED EXCESS COSTS	30,684.88
3713	NESP 17-18	32.40
4118	TITLE I, FY2017-18	785.27
6843	TITLE II, PT A, 17-18 SUPPORT	2,054.07
9210	FEDERAL TAXES	24,126.50
9220	FICA - TEACHING	18,099.26
9250	RETIREMENT - TEACHING	2.40
9260	PERF - NON TEACHING	1,382.37
9320	FICA - NON TEACHING	6,064.65
9340	TRF VOLUNTARY PRE-TAX CONTRIB	50.07
9400	COURT FEES	780.06
9420	CREDIT UNION	3,968.25
9439	LOAN REIMBURSEMENT 403(B)	96.06
9600	HARTFORD	7,871.75
9950	457 DEFERRED COMPENSATION	345.00
9980	COMMERCE BANK	2,618.61
	GRAND TOTAL	2,102,541.25

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2018

TROY A. CLOUM
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ _____ . DATED THIS _____ DAY OF _____ 2018.

APPROVED BY THE STATE BOARD OF ACCOUNTS MARCH 1986 FOR:

RICK POWELL
PRESIDENT

GARY JOHNSON
MEMBER

GARY J. PLUMER
VICE PRESIDENT

RANDY SOTTONG
MEMBER

APRIL OVERDORF
SECRETARY

JIM ANKRUM
MEMBER

GREG BURTON
MEMBER

