

6/05/18
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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TIPTON COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 5/09/18 - 5/31/18

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
6/12/18	9007	IN DEPT OF REVENUE	35,239.61	35,239.61	85	STATE,COUNTY TAX
6/12/18	8970	FIRST FARMERS BANK	25,078.23	25,078.23	680	EMPLOYER SHARE FICA
6/12/18	8987	FIRST FARMERS BANK	25,887.09	25,887.09	681	EMPLOYER SHARE FICA
6/12/18	8969	IN STATE CENTRAL COLLECTION	727.98	727.98	864	COURT FEES
6/12/18	8972	IN STATE T RETIREMENT FD	18,445.00	18,445.00	865	2017-18 SCHOOL YEAR
6/12/18	8973	PERF	10,967.46	10,967.46	866	2017-18 SCHOOL YEAR
6/12/18	8978	COMMERCE BANK	23,859.74	23,859.74	867	E CARD PAYMENT
6/12/18	8986	IN STATE CENTRAL COLLECTION	727.98	727.98	868	COURT FEES
6/12/18	8989	IN STATE T RETIREMENT FD	18,512.17	18,512.17	869	2017-18 SCHOOL YEAR
6/12/18	8990	PERF	11,023.32	11,023.32	870	2017-18 SCHOOL YEAR
6/12/18	8971	FIRST FARMERS BANK	49,300.24	49,300.24	1220	FICA/FEDERAL TAXES W/H
6/12/18	8988	FIRST FARMERS BANK	50,543.36	50,543.36	1221	FICA/FEDERAL TAXES W/H
6/12/18	8964	ENCOMPASS CREDIT UNION	4,238.25	4,238.25	15396	PAYROLL DEDUCTIONS
6/12/18	8965	INDIANA DEFERRED COMPENSATION	345.00	345.00	15397	ANNUITY W/H
6/12/18	8966	HARTFORD LIFE INSURANCE CO.	7,871.75	7,871.75	15398	ANNUITY WITHHELD
6/12/18	8967	HARTFORD LIFE INSURANCE CO.	296.06	296.06	15399	ANNUITY LOAN REIMBURSE
6/12/18	8968	HOWARD COUNTY CLERK	270.99	270.99	15400	COURT FEES
6/12/18	8974	FRESH ENCOUNTER/NEEDLER'S	59.63	59.63	15401	GEN ADM OFFICE SUPER SUPP
6/12/18	8975	TIPTON CO.TIRE & AUTO SERVICE	221.00	221.00	15402	TRANSP TIRE & REPAIRS
6/12/18	8976	VECTREN ENERGY	1,173.56	1,173.56	15403	CPF UTILITY SERVICES
6/12/18	8977	CENTURY LINK	91.82	91.82	15404	GEN TELEPHONE
6/12/18	8979	IN DEPT OF WORKFORCE DEVELOPMT	27.52	27.52	15405	GEN UNEMPLOYMENT
6/12/18	8980	SPEEDWAY LLC	581.95	581.95	15406	TRANSP GAS & LUBE
6/12/18	8981	ENCOMPASS CREDIT UNION	4,238.25	4,238.25	15407	PAYROLL DEDUCTIONS
6/12/18	8982	INDIANA DEFERRED COMPENSATION	345.00	345.00	15408	ANNUITY W/H
6/12/18	8983	HARTFORD LIFE INSURANCE CO.	7,871.75	7,871.75	15409	ANNUITY WITHHELD
6/12/18	8984	HARTFORD LIFE INSURANCE CO.	296.06	296.06	15410	ANNUITY LOAN REIUMBURSE
6/12/18	8985	HOWARD COUNTY CLERK	270.99	270.99	15411	COURT FEES
6/12/18	8991	LOWE'S BUSINESS ACCT/GEMB	192.63	192.63	15412	MONTHLY STATEMENT
6/12/18	8992	BMO FINANCIAL GROUP	1,965.99	1,965.99	15413	MONTHLY STATEMENT
6/12/18	8993	TIPTON UTILITY SERVICE BD	31,031.18	31,031.18	15414	CPF UTILITY SERVICES
6/12/18	8994	SYNCB/AMAZON	5,783.79	5,783.79	15415	MONTHLY STATEMENT
6/12/18	8995	CENTERPOINT ENERGY SERVICES	6,802.45	6,802.45	15416	CPF UTILITY SERVICES
6/12/18	8996	VECTREN ENERGY	1,902.25	1,902.25	15417	CPF UTILITY SERVICES
6/12/18	8997	AFLAC	22.50	22.50	15418	CANCER INS
6/12/18	8998	AMERICAN FIDELITY	10,693.78	10,693.78	15419	LIFE,CANCER,ACCIDENT,LTC
6/12/18	8999	AMERICAN FIDELITY	1,619.00	1,619.00	15420	MEDICAL REIMBURSE
6/12/18	9000	AMERICAN FIDELITY	1,260.00	1,260.00	15421	HEALTH SAVINGS ACCOUNT
6/12/18	9001	ASI	1,965.63	1,965.63	15422	INCOME PROTECTION
6/12/18	9002	EYE MED VISION	933.30	933.30	15423	EYE-MED
6/12/18	9003	HUMANA DENTAL	5,056.20	5,056.20	15424	HUMANA DENTAL
6/12/18	9004	RELIANCE STANDARD	3.52	3.52	15425	CRITICAL CARE
6/12/18	9005	HARTFORD LIFE INSURANCE CO.	4,762.46	4,762.46	15426	ANNUITY MATCH CERT,CLASS
6/12/18	9006	WV/WCI SCHOOL TRUST	105,524.07	105,524.07	15427	HEALTH,LIFE,LTD INS
		PRE-WRITTEN TOTAL	478,030.51			
		GRAND TOTAL	478,030.51			

TIPTON COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	170,017.78
350	CAPITAL PROJECTS FUND	44,471.06
410	TRANSPORTATION OPERATING	7,833.91
707	HS 2017D INTERIOR RENO	360.32
800	SCHOOL LUNCH	2,344.37
910	TECHNOLOGY FEE	139.80
2001	TCF READING BUDDIES	40.39
2010	TIPTON COUNTY FOUNDATION GRANT	160.90
2014	TCF STEM GRANT	1,569.42
2016	TCF THERA STUDENT PREF SEATING	21.98
2023	PRIDE IN-KIND MATCH	255.46
3112	HIGH ABILITY 2017-18	288.02
3954	DIGITAL LEARNING GRANT 17-18	278.45
4118	TITLE 1, FY2017-18	4,444.77
8000	INSURANCE ACCT (HEALTH)	10,160.34
9210	FEDERAL TAXES	48,878.28
9220	FICA - TEACHING	33,212.55
9230	STATE TAX	21,158.83
9240	TOTAL COUNTY TAX	14,080.78
9250	RETIREMENT - TEACHING	50.40
9260	PERF - NON TEACHING	4,039.26
9320	FICA - NON TEACHING	17,752.77
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	96.14
9365	EYEMED VISION CARE	837.02
9367	EYEMED BUS	18.06
9375	HUMANA DENTAL 125	1,650.24
9385	HUMANA DENT (2) 125	1,650.39
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	SUPPLEMENTAL LIFE - SPOUSE	72.09
9482	SUPPLEMENTAL LIFE - DEPENDENT	23.04
9570	AM FID CRITICAL CARE AFT TAX	719.86
9600	HARTFORD	15,743.50
9700	WABASH VALLEY TRUST (HEALTH)12	27,469.08
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	836.84
9885	INCOME PROTECTION - BUS DR	97.76
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	690.00
9980	COMMERCE BANK	23,859.74
	GRAND TOTAL	478,030.51