

6/28/18  
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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TIPTON COMMUNITY SCHOOL CORPORATION

FOR THE PERIOD OF 6/13/18 - 6/30/18

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/18/18	9150	IN DEPT OF REVENUE	31,440.09	31,440.09	86	STATE,COUNTY TAX
7/18/18	9120	FIRST FARMERS BANK	20,713.99	20,713.99	683	EMPLOYER SHARE FICA
7/18/18	9135	FIRST FARMERS BANK	1,107.35	1,107.35	684	EMPLOYER SHARE FICA
7/18/18	9110	COMMERCE BANK	733.71	733.71	875	E CARD PAYMENT
7/18/18	9114	COMMERCE BANK	27,786.37	27,786.37	876	E CARD PAYMENT
7/18/18	9119	IN STATE CENTRAL COLLECTION	544.00	544.00	877	COURT FEES
7/18/18	9122	IN STATE T RETIREMENT FD	18,153.37	18,153.37	878	2017-18 SCHOOL YEAR
7/18/18	9123	PERF	5,592.26	5,592.26	879	2017-18 SCHOOL YEAR
7/18/18	9137	IN STATE T RETIREMENT FD	377.87	377.87	880	2017-18 SCHOOL YEAR
7/18/18	9138	PERF	216.83	216.83	881	2017-18 SCHOOL YEAR
7/18/18	9121	FIRST FARMERS BANK	42,243.55	42,243.55	1223	FICA/FEDERAL TAXES W/H
7/18/18	9136	FIRST FARMERS BANK	2,685.31	2,685.31	1224	FICA/FEDERAL TAXES W/H
7/18/18	9111	AMPLIFY EDUCATION, INC	3,150.00	3,150.00	15499	FORMATIVE ASSESS GRANT
7/18/18	9112	CENTURY LINK	69.37	69.37	15500	GEN TELEPHONE
7/18/18	9113	VECTREN ENERGY	283.40	283.40	15501	CPF UTILITY SERVICES
7/18/18	9115	ENCOMPASS CREDIT UNION	1,392.99	1,392.99	15503	PAYROLL DEDUCTIONS
7/18/18	9116	INDIANA DEFERRED COMPENSATION	20.00	20.00	15504	ANNUITY W/H
7/18/18	9117	HARTFORD LIFE INSURANCE CO.	7,567.25	7,567.25	15505	ANNUITY WITHHELD
7/18/18	9118	HARTFORD LIFE INSURANCE CO.	96.06	96.06	15506	ANNUITY LOAN REIMBURSE
7/18/18	9124	BOOKS GALORE INC	3,763.75	3,763.75	15507	EARLY INTERVENTION GRANT
7/18/18	9125	DAMAR SERVICES, INC	5,353.84	5,353.84	15508	GEN TRANSFER TUITION
7/18/18	9126	PADDACKS HEAVY TRANSPORT SVC	750.00	750.00	15509	TRANSP BUS MAINT & SERV
7/18/18	9127	SPEEDWAY LLC	674.09	674.09	15510	TRANSP GAS & LUBE BUSES
7/18/18	9128	JENNIFER EDWARDS	601.20	601.20	15511	SUMMER BUS DRIVER
7/18/18	9129	UNITED STATES TREASURY	11.30	11.30	15512	FORM 720
7/18/18	9130	BATTERIES PLUS BULBS	490.00	490.00	15513	TECHNOLOGY REPAIR/REPLACE
7/18/18	9131	BMO FINANCIAL GROUP	6,453.81	6,453.81	15514	MONTHLY STATEMENT
7/18/18	9132	TIPTON UTILITY SERVICE BD	35,876.98	35,876.98	15515	CPF UTILITY SERVICES
7/18/18	9133	VECTREN ENERGY	857.87	857.87	15516	CPF UTILITY SERVICES
7/18/18	9134	ENCOMPASS CREDIT UNION	196.50	196.50	15517	PAYROLL DEDUCTIONS
7/18/18	9139	AFLAC	22.50	22.50	15518	CANCER INS
7/18/18	9140	AMERICAN FIDELITY	7,906.92	7,906.92	15519	LIFE,CANCER,ACCIDENT,LTC
7/18/18	9141	AMERICAN FIDELITY	1,502.34	1,502.34	15520	MEDICAL REIMBURSE
7/18/18	9142	AMERICAN FIDELITY	1,235.00	1,235.00	15521	HEALTH SAVINGS ACCOUNT
7/18/18	9143	ASI	1,768.07	1,768.07	15522	INCOME PROTECTION
7/18/18	9144	EYE MED VISION	962.76	962.76	15523	EYE-MED
7/18/18	9145	HUMANA DENTAL	5,235.26	5,235.26	15524	HUMANA DENTAL
7/18/18	9146	RELIANCE STANDARD	3.52	3.52	15525	CRITICAL CARE
7/18/18	9147	HARTFORD LIFE INSURANCE CO.	4,856.23	4,856.23	15526	ANNUITY MATCH CERT,CLASS
7/18/18	9148	WV/WCI SCHOOL TRUST	106,842.50	106,842.50	15527	HEALTH,LIFE,LTD INS
7/18/18	9149	JODI HETTINGER	28.80	28.80	15528	SUPP LIFE REFUND
7/18/18	9151	CENTERPOINT ENERGY SERVICES	2,058.51	2,058.51	15529	UTILITY SERVICES
7/18/18	9152	JENNIFER EDWARDS	554.00	554.00	15530	SUMMER BUS DRIVER
		PRE-WRITTEN TOTAL	352,179.52			
		GRAND TOTAL	352,179.52			

## TIPTON COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	118,003.74
350	CAPITAL PROJECTS FUND	42,024.62
410	TRANSPORTATION OPERATING	11,332.93
800	SCHOOL LUNCH	225.40
910	TECHNOLOGY FEE	463.75
1931	EARLY INTERVENTION GRANT	3,763.75
2013	TCF WORK ETHIC GRANT	128.37
2014	TCF STEM GRANT	171.35
2040	MY CLOSET	150.00
3028	FORMATIVE ASSESSMENT GRANT	3,150.00
3713	NESP 17-18	429.75
4118	TITLE 1, FY2017-18	2,480.66
8000	INSURANCE ACCT (HEALTH)	10,851.80
9210	FEDERAL TAXES	23,107.52
9220	FICA - TEACHING	17,287.29
9230	STATE TAX	19,066.88
9240	TOTAL COUNTY TAX	12,373.21
9260	PERF - NON TEACHING	833.69
9320	FICA - NON TEACHING	4,534.05
9330	CRITICAL CARE	3.52
9340	TRF VOLUNTARY PRE-TAX CONTRIB	48.07
9365	EYEMED VISION CARE	860.34
9367	EYEMED BUS	18.06
9375	HUMANA DENTAL 125	1,725.02
9385	HUMANA DENT (2) 125	1,725.19
9395	HUMANA DENT BUS NOT 125	156.93
9400	COURT FEES	544.00
9420	CREDIT UNION	1,589.49
9439	LOAN REIMBURSEMENT 403(B)	96.06
9480	SUPPLEMENTAL LIFE	430.16
9481	SUPPLEMENT LIFE - SPOUSE	92.33
9482	SUPPLEMENTAL LIFE - DEPENDENT	26.88
9520	AMERICAN FIDELITY HSA	1,235.00
9570	AM FID CRITICAL CARE AFT TAX	584.76
9600	HARTFORD	7,567.25
9700	WABASH VALLEY TRUST (HEALTH)12	27,441.76
9740	AM FID CAN 125	3,198.46
9760	MED EXP 125	1,502.34
9780	AM FID CAN 125 II	383.52
9820	AM FID ACCIDENT 125	1,328.50
9830	AM FID HOSPITAL	214.92
9870	AM FIDELITY LIFE	1,648.08
9880	INCOME PROTECTION	817.54
9890	CANCER INS	22.50
9950	457 DEFERRED COMPENSATION	20.00
9980	COMMERCE BANK	28,520.08
	GRAND TOTAL	352,179.52