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ACCOUNTS PAYABLE VOUCHER REGISTER
TIPTON COMMUNITY SCHOOL CORPORATION

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FOR THE PERIOD OF 7/01/18 - 7/18/18

DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/18/18	9158	FIRST FARMERS BANK	18,427.99	18,427.99	685	EMPLOYER SHARE FICA
7/18/18	9157	IN STATE CENTRAL COLLECTION	284.00	284.00	882	COURT FEES
7/18/18	9160	IN STATE T RETIREMENT FD	17,804.15	17,804.15	883	2017-18 SCHOOL YEAR
7/18/18	9161	PERF	4,245.72	4,245.72	884	2017-18 SCHOOL YEAR
7/18/18	9162	COMMERCE BANK	149.95	149.95	885	E CARD PAYMENT
7/18/18	9168	US BANK	20,192.50	20,192.50	886	SOLAR BOND 2017
7/18/18	9159	FIRST FARMERS BANK	37,451.98	37,451.98	1225	FICA/FEDERAL TAXES W/H
7/18/18	9153	ASSURED PARTNERS OF INDIANA LLC	30,059.75	30,059.75	15531	INSURANCE
7/18/18	9154	ENCOMPASS CREDIT UNION	1,196.49	1,196.49	15532	PAYROLL DEDUCTIONS
7/18/18	9155	HARTFORD LIFE INSURANCE CO.	7,391.25	7,391.25	15533	ANNUITY WITHHELD
7/18/18	9156	HARTFORD LIFE INSURANCE CO.	96.06	96.06	15534	ANNUITY LOAN REIMBURSE
7/18/18	9163	UNITED STATES TREASURY	166.36	166.36	15535	FORM 941
7/18/18	9164	INDIANA BUREAU MOTOR VEHICLES	15.00	15.00	15536	TRANSP SUPPLIES
7/18/18	9165	INDIANA BUREAU MOTOR VEHICLES	30.00	30.00	15537	TRANSP SUPPLIES
7/18/18	9166	TDS TELECOM	1,387.82	1,387.82	15538	GEN TELEPHONE
7/18/18	9167	VECTREN ENERGY	217.53	217.53	15539	CPF UTILITY SERVICES
		PRE-WRITTEN TOTAL	139,116.55			
7/18/18	9169	AIRGAS USA, LLC	349.75	349.75	EPAY	MONTHLY STATEMENT
7/18/18	9170	ARROW SERVICES, INC.	413.00	413.00	EPAY	GEN PEST CONTROL
7/18/18	9171	BONA VISTA PROGRAMS	4,474.75	4,474.75	EPAY	GEN TRANSFER TUITION
7/18/18	9172	CENTRAL INDIANA HARDWARE	1,177.16	1,177.16	EPAY	CPF HS/MS BLDG IMP/REP
7/18/18	9173	DAN YOUNG, INC	162.26	162.26	EPAY	GEN HS DRIVERS ED
7/18/18	9174	HARLAND TECHNOLOGY SERVICES	1,250.00	1,250.00	EPAY	CPF MAINT AGREEMENTS
7/18/18	9175	HML	100.00	100.00	EPAY	GEN POOL SUPPLIES
7/18/18	9176	HOUGHTON MIFFLIN HARCOURT	4,675.00	4,675.00	EPAY	HIGH ABILITY 17-18 SUPP
7/18/18	9177	KIMBALL MIDWEST	316.52	316.52	EPAY	TRANSP BUS MAINT & SERV
7/18/18	9178	MCCORMACK PRGTG IMPRESSION	1,541.70	1,541.70	EPAY	GEN ADM SUPP/MY CLOSET
7/18/18	9179	MULHAUPT'S	24.00	24.00	EPAY	CPF ELEM BLDG IMP/REP
7/18/18	9180	PAIGE'S MUSIC	135.05	135.05	EPAY	CPF 23144 HS BAND EQUIP
7/18/18	9181	PITNEY BOWES GLOBAL FINANCIAL	331.00	331.00	EPAY	CPF MAINT AGREEMENTS
7/18/18	9182	REPUBLIC SERVICES	2,619.31	2,619.31	EPAY	GEN TRASH REMOVAL
7/18/18	9183	SCHOOL DATEBOOKS	1,118.63	1,118.63	EPAY	GEN 22783 INTER FEES
7/18/18	9184	SCHOOL SPECIALTY	181.33	181.33	EPAY	GEN INTER INST SUPP
7/18/18	9185	SHARP SCHOOL SERVICES INC	51,610.00	51,610.00	EPAY	MS CAFE OPER EQUIP
7/18/18	9186	TEACHER DIRECT	140.33	140.33	EPAY	GEN 23031 INTER INST SUPP
7/18/18	9187	THYSSENKRUPP ELEVATOR CORP.	66.59	66.59	EPAY	CPF MAINT AGREEMENTS
7/18/18	9188	WABASH VALLEY ED CENTER	300.00	300.00	EPAY	GEN ELEM/MS TRAVEL & CONF
		ELECTRONIC PAYMENTS TOTAL	70,986.38			
7/18/18	9189	AMERICAN FIDELITY	338.30	338.30		CPF PROF SERV
7/18/18	9190	APPLE INC.	3,663.95	3,663.95		FY2017 PART B/HS TECH
7/18/18	9191	APPLE GROUP	175.00	175.00		GEN ADM PROMO SCHOOL CORP
7/18/18	9192	ARAMARK	38,591.20	38,591.20		CAFE SERVICES
7/18/18	9193	AMY BAIRD	30.78	30.78		REFUND OF INS PREMIUMS
7/18/18	9194	BATTERIES PLUS BULBS	375.00	375.00		TECHNOLOGY REPAIR/REPLACE
7/18/18	9195	BAUNGARTNER ASPHALT	158,968.00	158,968.00		CONSTRUCT BOND 2017

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TIPTON COMMUNITY SCHOOL CORPORATION

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DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/18/18	9196	BELL ENTERPRISES INC.	985.32	985.32		EMPLOYEE RECOG BANQUET
7/18/18	9197	BENCHMARK MECHANICAL INC	5,290.00	5,290.00		CPF FIELD MAINT PROGRAM
7/18/18	9198	BRAIN POP LLC	320.00	320.00		NESP 2017-2018 TECHNOLOGY
7/18/18	9199	CENTURY LINK	34.71	34.71		GEN TELEPHONE
7/18/18	9200	CHEMSEARCH	1,179.04	1,179.04		CPF ELEM/MS HVAC MAINT
7/18/18	9201	CHURCH CHURCH HITTLE & ANTRIM	2,347.50	2,347.50		GEN LEGAL SERVICES
7/18/18	9202	SARA CLARKSON	1.97	1.97		REFUND INS PREM PAID
7/18/18	9203	CNA SURETY	100.00	100.00		GEN OFFICIAL BONDS
7/18/18	9204	CRISIS PREVENTION INSTITUTE	1,140.00	1,140.00		GEN SP ED EXP
7/18/18	9205	CUMMINS CROSSPOINT	248.50	248.50		TRANSP BUS MAINT & SERV
7/18/18	9206	RANDALL E DELL	19.30	19.30		REFUND INS PREM PAID
7/18/18	9207	DELTA EDUCATION	2,466.24	2,466.24		STEM, MATERIALS
7/18/18	9208	EDMENTUM	565.00	565.00		NESP 17-18 TECHNOLOGY
7/18/18	9209	ELWOOD FIRE EQUIPMENT CO	970.00	970.00		CPF HS/MS BLDG REPAIR
7/18/18	9210	ENA SERVICES LLC	2,490.00	2,490.00		CPF MAINT AGREEMENTS
7/18/18	9211	ERIC THORNBURY	300.00	300.00		GEN 23024 HS FEES
7/18/18	9212	H P PRODUCTS CORPORATION	11,981.49	11,981.49		GEN/CPF MAINT/CUST EQUIP
7/18/18	9213	HARTFORD FIRE INSURANCE	4,337.00	4,337.00		CPF PROP & CAS INSURANCE
7/18/18	9214	IN ASSOC SCH BUSINESS OFFICIAL	190.00	190.00		GEN ADM TRAVEL & CONF
7/18/18	9215	JOHNSON-MELLOH SOLUTIONS, INC	138,678.15	138,678.15		SOLAR BOND 2018
7/18/18	9216	JOHN JUNCO	248.94	248.94		TRANSP ADM MILEAGE
7/18/18	9217	KERLIN BUS SALES & LEASING	1,109.85	1,109.85		TRANSP BUS MAINT & SERV
7/18/18	9218	KEVIN EMSWELLER	568.62	568.62		TRANSP ADM MILEAGE
7/18/18	9219	AE BOYCE COMPANY INC	146.00	146.00		CPF MAINT AGREEMENTS
7/18/18	9220	LAFAYETTE SCHOOL CORPORATION	60.00	60.00		GEN MS TRAVEL & CONF
7/18/18	9221	DEBORA L LAMB	4.45	4.45		REFUND INS PREM PAID
7/18/18	9222	LEE COMPANY INC	15,320.00	15,320.00		CONSTRUCT BOND 2017D HS
7/18/18	9223	LIST LAWN CARE, INC.	5,455.00	5,455.00		CPF LAWCARE
7/18/18	9224	LTC LANGUAGE SOLUTIONS	75.00	75.00		NESP 2017-2018 PARENT INV
7/18/18	9225	MASS MUTUAL	825.00	825.00		SEVERENCE BOND
7/18/18	9226	MAXWELL SALES	852.00	852.00		GEN POOL SUPPLIES
7/18/18	9227	MPE	65.00	65.00		TRANSP BUS & MAINT SUPP
7/18/18	9228	NASCO	339.95	339.95		STEM, CURR MATERIALS
7/18/18	9229	GENERATIVE GROWTH II, LLC	23.46	23.46		GEN ADM SUPER SUPP
7/18/18	9230	NEOLA, INC.	1,264.16	1,264.16		CPF NEOLA
7/18/18	9231	OFFICE DEPOT	104.67	104.67		GEN ADM SUPER SUPP
7/18/18	9232	OMNI ELECTRIC, LLC	105.14	105.14		CONSTRUCT BOND 2017A ELEM
7/18/18	9233	PLATINUM LAWN CARE	3,250.00	3,250.00		CPF MOWING
7/18/18	9234	ANDREW PRATT	25.00	25.00		GEN ADM OTHER PURCH SERV
7/18/18	9235	QUENCH USA	60.00	60.00		GEN ADM SUPER SUPP
7/18/18	9236	REGION 8 EDUCATION SERV CENTER	125.00	125.00		GEN HS TRAVEL & CONF
7/18/18	9237	RICOH USA, INC.	669.49	669.49		CPF COPIES
7/18/18	9238	ROCHESTER 100 INC.	750.00	750.00		GEN 23185 ELEM INST/FEES
7/18/18	9239	ROEING CORPORATION	275.00	275.00		CPF ADM TECH EQUIP
7/18/18	9240	ST JOSEPH INSTITUTE	8,973.88	8,973.88		SP ED EXCESS COSTS
7/18/18	9241	STATEWIDE CREDIT ASSOCIATION	97.00	97.00		GEN COLLECTIONS
7/18/18	9242	THE CROSSING NATIONAL, INC	550.00	550.00		GEN TRANSFER TUITION

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DATE FILED	VOUCHER NUMBER	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NUMBER	MEMORANDUM
7/18/18	9243	TIPTON ACE HARDWARE	822.51	822.51		MONTHLY STATEMENT
7/18/18	9244	TIPTON AUTOMOTIVE SUPPLY	423.16	423.16		MONTHLY STATEMENT
7/18/18	9245	TIPTON CO EXTENSION ED CENTER	160.00	160.00		MS CAFE, OTHER/TRAINING
7/18/18	9246	TIPTON ENGINEERING & ELECTRIC	78.00	78.00		CPF MAINT DEPT EQUIP
7/18/18	9247	TREBRON COMPANY, INC	7,040.00	7,040.00		CPF MAINT AGREEMENTS
7/18/18	9248	WELLS FARGO	3,501.59	3,501.59		CPF DOCUMENT SCANNING
		NEW VOUCHERS TOTAL	429,154.32			
		GRAND TOTAL	639,257.25			

TIPTON COMMUNITY SCHOOL CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	90,927.87
200	DEBT SERVICE	20,192.50
350	CAPITAL PROJECTS FUND	58,052.12
410	TRANSPORTATION OPERATING	10,399.25
620	RETIREMENT/SEVERANCE BOND FUND	825.00
701	SOLAR BOND 2017	138,678.15
704	ELEM 2017A INTERIOR RENO	49,141.14
705	MS 2017B, INTERIOR RENO	49,036.00
707	HS 2017D INTERIOR RENO	64,356.00
800	SCHOOL LUNCH	90,361.20
910	TECHNOLOGY FEE	375.00
2010	TIPTON COUNTY FOUNDATION GRANT	985.32
2014	TCF STEM GRANT	2,806.19
2040	MY CLOSET	712.80
3029	SP ED EXCESS COSTS	8,973.88
3112	HIGH ABILITY 2017-18	4,675.00
3713	NESP 17-18	960.00
4118	TITLE 1, FY2017-18	423.05
8000	INSURANCE ACCT (HEALTH)	56.50
9210	FEDERAL TAXES	19,023.99
9220	FICA - TEACHING	15,595.37
9260	PERF - NON TEACHING	702.48
9320	FICA - NON TEACHING	2,832.62
9340	TRF VOLUNTARY PRE-TAX CONTRIB	48.07
9400	COURT FEES	284.00
9420	CREDIT UNION	1,196.49
9439	LOAN REIMBURSEMENT 403(B)	96.06
9600	HARTFORD	7,391.25
9980	COMMERCE BANK	149.95
	GRAND TOTAL	639,257.25

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

