

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.

11/28, 2016

Casey Howard
CASEY L HOWARD
TREASURER

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 \$ 672.69 DATED THIS 5 DAY OF December 2016.

APPROVED BY THE STATE BOARD OF ACCOUNTS AUGUST 2004 FOR:

KEN VANDEPUTTE
MEMBER

WILLIAM SONNEMAKER
MEMBER

JAMES WENTZEL
PRESIDENT

MARINA CAVAZOS
SECRETARY

MARK MAES
VICE-PRESIDENT

RYAN SIEBER
MEMBER

JACK JONES
MEMBER

11/28/16
9:32:29

ACCOUNTS PAYABLE VOUCHER REGISTER

PAGE 1
BDA25/CASEY

CULVER COMMUNITY SCHOOLS CORPORATION

FOR THE PERIOD OF 12/05/16 - 12/05/16

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/05/16	3236	9270	INSURANCE	ALLIED BENEFIT SYSTEMS INC	422.75	422.75	DECEMBER 2016
12/05/16	3236	9670	SECTION #125	ALLIED BENEFIT SYSTEMS INC	25.50	25.50	DECEMBER 2016
	3236			VOUCHER TOTAL	448.25	448.25	
12/05/16	3237	0800	SCHOOL LUNCH	COCA-COLA BOTTLING COMPANY	224.44	224.44	OCTOBER 2016
				NEW VOUCHERS TOTAL	672.69		
				GRAND TOTAL	672.69		

CULVER COMMUNITY SCHOOLS CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
800	SCHOOL LUNCH	224.44
9270	INSURANCE	422.75
9670	SECTION #125	25.50
	GRAND TOTAL.....	672.69

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.

1211, 2016

Casey Howard
CASEY L HOWARD
TREASURER

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 \$ 246,112.36 DATED THIS 5 DAY OF December 2016.

APPROVED BY THE STATE BOARD OF ACCOUNTS AUGUST 2004 FOR:

KEN VANDEPUTTE
MEMBER

WILLIAM SONNEMAKER
MEMBER

JAMES WENTZEL
PRESIDENT

MARINA CAVAZOS
SECRETARY

MARK MAES
VICE-PRESIDENT

RYAN STIEBER
MEMBER

JACK JONES
MEMBER

12/01/16
8:22:40

ACCOUNTS PAYABLE VOUCHER REGISTER

PAGE 1
BDA25/CASEY

CULVER COMMUNITY SCHOOLS CORPORATION

FOR THE PERIOD OF 12/05/16 - 12/05/16

DATE FILED	VOUCH NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/05/16	3238	0350	CAPITAL PROJECTS FUND ADAMS REMCO INC	1,503.27	1,503.27		CONTRACT PAYMENT
12/05/16	3239	0100	GENERAL FUND REPUBLIC SERVICES #717	999.48	999.48		DECEMBER 2016
12/05/16	3239	0410	TRANSP-OPERATING FUND REPUBLIC SERVICES #717	118.42	118.42		DECEMBER 2016
	3239		VOUCHER TOTAL	1,117.90	1,117.90		
12/05/16	3240	0250	RETIREMENT/SEVERANCE B BANK OF NEW YORK TRUST CO	135,451.81	135,451.81		PENSION BOND 2013
12/05/16	3241	0200	DEBT SERVICE FUND BANK OF NEW YORK MELLON	72,485.00	72,485.00		GO BONDS OF 2013
12/05/16	3242	0100	GENERAL FUND BOWEN PRINTING, INC.	95.00	95.00		CULVER CRIER
12/05/16	3243	0350	CAPITAL PROJECTS FUND CDW GOVERNMENT	2,443.81	2,443.81		3 CABLES
12/05/16	3243	0410	TRANSP-OPERATING FUND CDW GOVERNMENT	1,374.42	1,374.42		2 COMPUTERS
	3243		VOUCHER TOTAL	3,818.23	3,818.23		
12/05/16	3244	0350	CAPITAL PROJECTS FUND CENTERPOINT ENERGY SERVICES	3,678.28	3,678.28		GAS OCTOBER 2016
12/05/16	3244	0410	TRANSP-OPERATING FUND CENTERPOINT ENERGY SERVICES	74.01	74.01		GAS OCTOBER 2016
	3244		VOUCHER TOTAL	3,752.29	3,752.29		
12/05/16	3245	0100	GENERAL FUND CENTURYLINK	384.23	384.23		MONTEREY CHARGES
12/05/16	3246	0350	CAPITAL PROJECTS FUND COMMUNICATION COMPANY INC	21,234.50	21,234.50		SIEMENS CERBERUS FIRE SYS
12/05/16	3247	0100	GENERAL FUND JASON CRITTENDON	105.00	105.00		REIMB CONFER FEE
12/05/16	3248	3720	SCHOOL TECHNOLOGY GRAN ENA SERVICES LLC	1,543.33	1,543.33		INTERNET ACCESS
12/05/16	3249	0100	GENERAL FUND INDIANA-ASBO	130.00	130.00		HOWARD FINANCE SEMINAR
12/05/16	3250	0350	CAPITAL PROJECTS FUND IN DEPT OF HOMELAND SECURITY	150.00	150.00		BOILER INSPEC/CERTIF
12/05/16	3251	0100	GENERAL FUND KSS ENTERPRISES	2,209.66	2,209.66		MHS SUPPLIES
12/05/16	3252	0100	GENERAL FUND THE PILOT NEWS GROUP	24.65	24.65		ADDL APPROP PUB
12/05/16	3253	0100	GENERAL FUND RANDALL INDUSTRIES	467.62	467.62		REPAIR LIFT MHS
12/05/16	3254	0100	GENERAL FUND ROCHESTER SENTINEL	14.87	14.87		ADDL APPROP PUB
12/05/16	3255	0350	CAPITAL PROJECTS FUND TURNITIN LLC	1,625.00	1,625.00		LICENSE RENEWAL
			NEW VOUCHERS TOTAL	246,112.36			
			GRAND TOTAL	246,112.36			

CULVER COMMUNITY SCHOOLS CORPORATION

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	4,430.51
200	DEBT SERVICE FUND	72,485.00
250	RETIREMENT/SEVERANCE BOND FUND	135,451.81
350	CAPITAL PROJECTS FUND	30,634.86
410	TRANSP-OPERATING FUND	1,566.85
3720	SCHOOL TECHNOLOGY GRANT	1,543.33
	GRAND TOTAL.....	246,112.36

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS 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.

December 2, 2016

Casey Howard
CASEY L HOWARD
TREASURER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF _____ PAGES, AND
EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE
TOTAL AMOUNT OF \$ 181,343.67 DATED THIS 5 DAY OF December.

APPROVED BY THE STATE BOARD OF ACCOUNTS AUGUST 2004 FOR:

Net Payroll
129,943.85

KEN VANDEPUTTE
MEMBER

WILLIAM SONNEMAKER
MEMBER

JAMES WENTZEL
PRESIDENT

MARINA CAVAZOS
SECRETARY

MARK MAES
VICE-PRESIDENT

RYAN STEBER
MEMBER

JACK JONES
MEMBER

11/30/16
1:53:00

PAYROLL CLAIM DETAIL LISTING

PR054/SPUGH
PAGE 1

CHECK #	CHECK DATE	EMP #		AMOUNT
53812	12/02/16	106.00	CHARLES KITCHELL	3,452.74
53891	12/02/16	107.00	AMY BONINE	2,188.62
53951	12/02/16	108.00	TERI S. ZECHIEL	2,218.80
53850	12/02/16	110.00	THERESA JEAN HAMMOND	2,218.81
53858	12/02/16	111.00	THERESA S. JACOBSSON	2,215.30
53917	12/02/16	112.00	GAYLE D KINZIE	1,981.50
53830	12/02/16	113.00	JULIE R BERNDT	2,942.16
53903	12/02/16	115.00	AMY J GEARHART	2,163.23
53901	12/02/16	118.00	KELLY J. DICKERHOFF	2,123.50
53846	12/02/16	119.00	JOHN MICHAEL ELLIOTT	2,365.17
53827	12/02/16	125.00	VICKIE SUE BENNER	2,311.92
53833	12/02/16	127.00	JOHN CURTIS BROWDER	2,425.10
53847	12/02/16	146.00	KYLE ELLIOTT	2,119.65
53912	12/02/16	148.00	APRIL JEFFERIES	1,881.11
53932	12/02/16	158.00	REBECCA RISNER	1,749.57
53829	12/02/16	161.00	BRETT BERNDT	3,323.07
53937	12/02/16	172.00	STEPHANIE SMITH	1,878.34
53931	12/02/16	173.00	CHRISTINE RENNEKER	1,878.31
53933	12/02/16	184.00	TODD A. SHAFER	2,085.46
53898	12/02/16	195.00	PAMELA J. CRAFT	1,994.31
53925	12/02/16	202.00	PHYLLIS M NAPIER	1,233.60
53926	12/02/16	202.02	PHYLLIS M NAPIER	243.70
53828	12/02/16	206.00	JOHN W. BERDINE	986.88
53889	12/02/16	206.02	JOHN W. BERDINE	243.70
53908	12/02/16	257.00	CONSTANCE J HURLEY	548.24
53909	12/02/16	257.02	CONSTANCE J HURLEY	243.70
53968	12/02/16	267.00	JANET L PIETSCH	834.84
53969	12/02/16	267.02	JANET L PIETSCH	243.70
53822	12/02/16	277.00	JO ANN WARNER	1,269.24
53823	12/02/16	277.02	JO ANN WARNER	243.70
53976	12/02/16	309.00	LINDA K WINN	1,393.29
53977	12/02/16	309.02	LINDA K WINN	243.70
53963	12/02/16	312.00	PATRICIA A KING	538.04
53964	12/02/16	312.02	PATRICIA A KING	243.70
53959	12/02/16	314.00	CONNIE RAE HITE	477.89
53960	12/02/16	314.02	CONNIE RAE HITE	243.70
53854	12/02/16	318.00	CHAD E HOLLENBAUGH	1,790.65
53843	12/02/16	322.00	DIANE S DERROW	1,707.73
53940	12/02/16	325.00	DEBORAH L. STEVENS	1,352.35
53941	12/02/16	325.02	DEBORAH L. STEVENS	243.70
53896	12/02/16	338.00	VICKIE CONLEY	1,001.95
53897	12/02/16	338.02	VICKIE CONLEY	243.70
53876	12/02/16	339.00	BARBARA J. STEVENS	576.00
53877	12/02/16	339.02	BARBARA J. STEVENS	243.70
53965	12/02/16	340.00	LINDA S MCCUNE	487.69
53952	12/02/16	340.02	LINDA S MCCUNE	243.70
53927	12/02/16	346.00	HEATHER OVERMYER	1,299.34
53801	12/02/16	369.00	JO ANN P BOWEN	422.50
53807	12/02/16	381.00	MICHAEL A GARLAND	829.75
53882	12/02/16	385.00	DON L THAXTON	1,233.60
53946	12/02/16	385.02	DON L THAXTON	243.70

11/30/16
1:53:00

PAYROLL CLAIM DETAIL LISTING

PR054/SPUGH
PAGE 2

CHECK #	CHECK DATE	EMP #		AMOUNT
53961	12/02/16	390.00	TAMMY L JOLLY	585.64
53962	12/02/16	390.02	TAMMY L JOLLY	243.70
53840	12/02/16	391.00	JASON W CRITTENDON	2,371.90
53945	12/02/16	395.00	CARRIE J THARP	1,470.96
53910	12/02/16	396.00	JILL R HYNDMAN	561.60
53911	12/02/16	396.02	JILL R HYNDMAN	243.70
53974	12/02/16	400.00	PAUL WIDMAN	1,661.60
53975	12/02/16	400.02	PAUL WIDMAN	243.70
53942	12/02/16	402.00	RAKIANNE STEVENS	1,708.80
53883	12/02/16	403.00	DARLENE E TRENT	1,902.13
53906	12/02/16	405.00	KATHERINE L HERMANSON	1,411.50
53907	12/02/16	405.02	KATHERINE L HERMANSON	243.70
53855	12/02/16	440.00	KIMBERLY D HURST	960.49
53856	12/02/16	440.02	KIMBERLY D HURST	243.70
53811	12/02/16	451.00	CECIL R JOLLY	591.84
53806	12/02/16	457.00	DONALD R FREESE	65.00
53890	12/02/16	458.00	ANDREA CATHLEEN BERNDT	1,466.08
53887	12/02/16	459.00	JEAN M AHLENIUS	1,747.17
53875	12/02/16	467.00	TINA M STACY	1,692.30
53813	12/02/16	482.00	THOMAS J KRUEGER	1,578.75
53902	12/02/16	505.00	LISA MARIE ELLIOTT	1,752.30
53948	12/02/16	507.00	JANNA VANDEPUTTE	1,851.88
53950	12/02/16	510.00	STEPHEN DALE YOUNG	1,790.65
53879	12/02/16	522.00	JANICE L STOTLER	960.49
53955	12/02/16	522.02	JANICE L STOTLER	243.70
53864	12/02/16	543.00	SHANE W LOWRY	2,882.61
53816	12/02/16	580.00	SUZANNE M PUGH	1,120.00
53817	12/02/16	580.02	SUZANNE M PUGH	243.70
53938	12/02/16	593.00	KAREN S SNYDER	960.49
53939	12/02/16	593.02	KAREN S SNYDER	243.70
53892	12/02/16	597.00	JANEEN ELLEN CLARK	596.16
53893	12/02/16	597.02	JANEEN ELLEN CLARK	243.70
53924	12/02/16	657.00	STEPHANIE N MILLER	1,426.65
53834	12/02/16	703.00	CARIN E CLIFTON	579.34
53835	12/02/16	703.02	CARIN E CLIFTON	243.70
53852	12/02/16	705.00	CHRISTY L HAVRON	960.49
53905	12/02/16	705.02	CHRISTY L HAVRON	243.70
53818	12/02/16	708.00	THOMAS E SCHMIDT	82.50
53943	12/02/16	709.00	GINA L STRONG	1,233.60
53880	12/02/16	709.02	GINA L STRONG	243.70
53865	12/02/16	722.00	DANIEL E MEDESI JR	2,115.38
53866	12/02/16	722.02	DANIEL E MEDESI JR	243.70
53810	12/02/16	723.00	MICHAEL L JACKSON	757.75
53819	12/02/16	727.00	RICHARD A SCHULTZ	195.00
53884	12/02/16	729.00	LEAH R WEIGER	520.21
53885	12/02/16	729.02	LEAH R WEIGER	243.70
53853	12/02/16	756.00	PATRICIA A HERRELL	900.11
53958	12/02/16	756.02	PATRICIA A HERRELL	243.70
53869	12/02/16	758.00	JANET R RICKS	452.16
53870	12/02/16	758.02	JANET R RICKS	243.70
53849	12/02/16	760.00	PAULETTE M GELLER	469.44

11/30/16
1:53:00

PAYROLL CLAIM DETAIL LISTING

PR054/SPUGH
PAGE 3

CHECK #	CHECK DATE	EMP #		AMOUNT
53904	12/02/16	760.02	PAULETTE M GELLER	243.70
53918	12/02/16	766.00	TERRY A KRSEK	576.00
53919	12/02/16	766.02	TERRY A KRSEK	243.70
53868	12/02/16	778.00	ELIZABETH A PITERA	1,624.94
53878	12/02/16	805.00	CHRISTOPHER L STEVENS	1,673.61
53947	12/02/16	818.00	CHRISTINE THOMPSON	2,272.14
53949	12/02/16	831.00	KELLY YOUNG	2,265.00
53899	12/02/16	850.00	VALERIE CULTICE	1,717.11
53837	12/02/16	851.00	JULIE COWEN	2,299.07
53838	12/02/16	860.00	DALE CRABB	1,233.60
53839	12/02/16	860.02	DALE CRABB	243.70
53859	12/02/16	866.00	MARY JAMES	1,757.84
53916	12/02/16	867.00	RHONDA KINNEY	2,299.07
53873	12/02/16	898.00	DEBRA A SCOTT	2,299.07
53874	12/02/16	899.00	TAMMY J SHEDROW	2,739.24
53954	12/02/16	899.02	TAMMY J SHEDROW	243.70
53966	12/02/16	905.00	DORA MISHLER	1,088.36
53967	12/02/16	905.02	DORA MISHLER	243.70
53934	12/02/16	916.00	YVONNE SHEPHERD	988.13
53935	12/02/16	916.02	YVONNE SHEPHERD	243.70
53956	12/02/16	921.00	TINA M BECKER	1,019.17
53957	12/02/16	921.02	TINA M BECKER	243.70
53970	12/02/16	929.00	MICHAEL A TEMME	528.24
53971	12/02/16	929.02	MICHAEL A TEMME	243.70
53831	12/02/16	948.00	DALE BOWERSOX	1,233.60
53832	12/02/16	948.02	DALE BOWERSOX	243.70
53805	12/02/16	958.00	NED A DAVIS	156.75
53825	12/02/16	1024.00	MARJORIE E AHLENIUS	576.00
53953	12/02/16	1024.02	MARJORIE E AHLENIUS	243.70
53913	12/02/16	1025.00	KAY E JOHNSON	545.89
53914	12/02/16	1025.02	KAY E JOHNSON	243.70
53930	12/02/16	1027.00	ERIN C PROSKEY	3,127.69
53972	12/02/16	1034.00	BRENDA LEE VARGAS	639.17
53973	12/02/16	1034.02	BRENDA LEE VARGAS	243.70
53815	12/02/16	1039.00	JAMES E PETERSON	195.00
53922	12/02/16	1049.00	LAURI B MANIKOWSKI	1,035.50
53923	12/02/16	1049.02	LAURI B MANIKOWSKI	243.70
53803	12/02/16	1057.00	NATHANIEL R CARNEGIE	577.26
53871	12/02/16	1074.00	MARK A RINGENBERG	1,920.04
53881	12/02/16	1075.00	HAIDEE TEMME	1,692.31
53860	12/02/16	1076.00	CHARLES K KARAMON	1,503.48
53900	12/02/16	1079.00	TIMOTHY S DAUGHERTY	1,250.00
53862	12/02/16	1081.00	ADINA A KLOTZ	1,250.00
53872	12/02/16	1088.00	STACY M SAYAVONGSING	167.04
53841	12/02/16	1089.00	DENISE L DAUGHARTY	980.00
53842	12/02/16	1089.02	DENISE L DAUGHARTY	243.70
53844	12/02/16	1107.00	DUSTIN T DESABATINE	1,280.00
53845	12/02/16	1107.02	DUSTIN T DESABATINE	243.70
53851	12/02/16	1114.00	JACQUELINE HATCHER	357.12
53808	12/02/16	1117.00	CASEY L HOWARD	1,730.77
53809	12/02/16	1117.02	CASEY L HOWARD	243.70

11/30/16
1:53:00

PAYROLL CLAIM DETAIL LISTING

PRO54/SPUGH
PAGE 4

CHECK #	CHECK DATE	EMP #		AMOUNT
53848	12/02/16	1118.00	MICHELLE K FOBERT	1,250.00
53861	12/02/16	1119.00	KYLE M KLINGE	2,098.44
53836	12/02/16	1120.00	AUSTIN D CONNER	1,326.92
53857	12/02/16	1121.00	GEORGE IRVIN JR	1,115.39
53915	12/02/16	1123.00	SARA A KEYSER	1,250.00
53863	12/02/16	1125.00	APRIL A LEEPER	1,688.03
53814	12/02/16	1126.00	CARA L LEWELLEN	180.00
53802	12/02/16	1127.00	MARY E CARLSON	417.00
53928	12/02/16	1129.00	SHERRY L OVERMYER	759.93
53929	12/02/16	1129.02	SHERRY L OVERMYER	243.70
53867	12/02/16	1144.00	LOU CINDA MYERS	322.56
53821	12/02/16	1146.00	STEPHANIE D STICHTER	195.00
53886	12/02/16	1150.00	MICHAEL C ZEHNER	1,788.46
53894	12/02/16	1151.00	KATIE L CLAXON	1,250.00
53895	12/02/16	1152.00	WHITNEY L COLDIRON	1,419.31
53944	12/02/16	1153.00	HOLLY N SURMA	1,250.00
53921	12/02/16	1155.00	BEVERLY LINCOLN	322.56
53920	12/02/16	1158.00	CYNTHIA M LEWIS	449.28
53936	12/02/16	1159.00	KASSIE L SIPLE	276.48
53888	12/02/16	1160.00	JANET C BAKER	434.88
53804	12/02/16	1162.00	WILLIAM C CLEAVENGER	240.00
53824	12/02/16	1166.00	LINDSAY A WHEELER	325.00
53826	12/02/16	1167.00	SUZANNE J BARTH	172.80
53820	12/02/16	1168.00	PRISCILLA L SINGLETON	120.00

11/30/16
1:53:00

PAYROLL CLAIM LISTING

PR054
PAGE 5

PERIOD ENDING 11/25/16 CHECK DATE 12/02/16

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
14,712.51	10,370.61	2,425.22	5,345.92	2,725.20	16,064.91	2,314.19
RETIREMENT	CORP PAID RETIREMENT					
	5,136.91					

- - GROSS BREAKDOWN BY FUND - - - - -

JND

100 GENERAL FUND	142,161.32
350 CAPITAL PROJECTS FUND	4,214.68
410 TRANSP-OPERATING FUND	13,525.65
800 SCHOOL LUNCH	7,269.23
163 TITLE I 2016-2017	5,866.36
260 SPEC ED PART B 611 16-17	8,306.43
TOTAL	181,343.67