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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/17 - 4/30/17

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
5/11/17	39	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,677.27	5,677.27	39	EMPLOYER'S SHARE FICA/MED
5/11/17	39	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	39	EMPLOYER'S SHARE FICA/MED
5/11/17	39	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	206.02	206.02	39	EMPLOYER'S SHARE FICA/MED
5/11/17	39	3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,529.85	1,529.85	39	EMPLOYER'S SHARE FICA/MED
5/11/17	39	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	430.61	430.61	39	EMPLOYER'S SHARE FICA/MED
5/11/17	39	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	192.71	192.71	39	EMPLOYER'S SHARE FICA/MED
5/11/17	39	6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	683.99	683.99	39	EMPLOYER'S SHARE FICA/MED
5/11/17	39	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,059.22	10,059.22	39	FEDERAL TAX DEPOSIT
5/11/17	39	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,856.41	8,856.41	39	FEDERAL TAX DEPOSIT
	39		VOUCHER TOTAL	27,772.04	27,772.04		
5/11/17	40	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,768.37	5,768.37	40	EMPL'S COST RTMT-04/14/17
5/11/17	40	3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	507.57	507.57	40	EMPL'S COST RTMT-04/14/17
5/11/17	40	5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	58.80	58.80	40	EMPL'S COST RTMT-04/14/17
5/11/17	40	6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	40	EMPL'S COST RTMT-04/14/17
	40		VOUCHER TOTAL	6,789.02	6,789.02		
5/11/17	41	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,825.17	1,825.17	41	EMPL'S COST PERF-04/14/17
5/11/17	41	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	41	EMPL'S COST PERF-04/14/17
5/11/17	41	6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	41	EMPL'S COST PERF-04/14/17
	41		VOUCHER TOTAL	2,169.39	2,169.39		
5/11/17	42	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	11,128.34	11,128.34	42	STATE & LOCAL WITHHOLDING
5/11/17	42	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,666.64	4,666.64	42	STATE & LOCAL WITHHOLDING
	42		VOUCHER TOTAL	15,794.98	15,794.98		
5/11/17	43	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,066.25	6,066.25	43	EMPLOYER'S SHARE FICA/MED
5/11/17	43	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	43	EMPLOYER'S SHARE FICA/MED
5/11/17	43	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	437.32	437.32	43	EMPLOYER'S SHARE FICA/MED
5/11/17	43	3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,640.93	1,640.93	43	EMPLOYER'S SHARE FICA/MED
5/11/17	43	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	670.36	670.36	43	EMPLOYER'S SHARE FICA/MED
5/11/17	43	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	145.75	145.75	43	EMPLOYER'S SHARE FICA/MED
5/11/17	43	6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	887.60	887.60	43	EMPLOYER'S SHARE FICA/MED
5/11/17	43	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,618.17	11,618.17	43	FEDERAL TAX DEPOSIT
5/11/17	43	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,984.17	9,984.17	43	FEDERAL TAX DEPOSIT
	43		VOUCHER TOTAL	31,586.51	31,586.51		
5/11/17	44	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,007.27	6,007.27	44	EMPL'S COST RTMT-04/28/17
5/11/17	44	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	15.75	15.75	44	EMPL'S COST RTMT-04/28/17
5/11/17	44	3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	615.98	615.98	44	EMPL'S COST RTMT-04/28/17
5/11/17	44	6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	44	EMPL'S COST RTMT-04/28/17
	44		VOUCHER TOTAL	7,093.28	7,093.28		
5/11/17	45	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,823.59	1,823.59	45	EMPL'S COST PERF-04/28/17
5/11/17	45	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	45	EMPL'S COST PERF-04/28/17
5/11/17	45	6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	45	EMPL'S COST PERF-04/28/17
	45		VOUCHER TOTAL	2,167.81	2,167.81		
5/11/17	46	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	251.39	251.39	46	AE BANKCARD MERCH FEE-MAR
5/11/17	19593	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	45,886.27	45,886.27	19593	HEALTH INSURANCE PREMIUM
5/11/17	19593	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.56	1,485.56	19593	HEALTH INSURANCE PREMIUM
5/11/17	19593	3206 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	1,694.21	1,694.21	19593	HEALTH INSURANCE PREMIUM
5/11/17	19593	5506 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	4,005.04	4,005.04	19593	HEALTH INSURANCE PREMIUM
5/11/17	19593	6291 PERKINS GRANT 2016/17	SOUTH CENTRAL IN SCHOOL TRUST	9,109.16	9,109.16	19593	HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/17 - 4/30/17

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
5/11/17	19593 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	9,458.24	9,458.24	19593 HEALTH INSURANCE PREMIUM
	19593	VOUCHER TOTAL	71,638.48	71,638.48	
5/11/17	19594 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	108.84	108.84	19594 2/11-3/13 BT HOUSE ELECT
5/11/17	19595 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	2,712.27	2,712.27	19595 2/1-2/28 GAS UTILITY BILL
5/11/17	19596 0350 CAPITAL PROJECTS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	19596 12/29-3/31 STORMWATER BIL
5/11/17	19597 0350 CAPITAL PROJECTS	REPUBLIC SERVICES #761	290.95	290.95	19597 APRIL TRASH REMOVAL BILL
5/11/17	19598 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	810.29	810.29	19598 MARCH TELEPHONE SERVICE
5/11/17	19598 3206 ABE GRANT-16-17	WINDSTREAM NUVOX INC.	270.09	270.09	19598 MARCH TELEPHONE SERVICE
	19598	VOUCHER TOTAL	1,080.38	1,080.38	
5/11/17	19599 0100 GENERAL FUND	ZOE FACILITY SERVICES, INC	6,503.01	6,503.01	19599 4/10-4/30 CLEANING SVC.
5/11/17	19675 0100 GENERAL FUND	INDIANA HRA PLAN	1,463.19	1,463.19	19675 C-9 VEB A CONTRIBUTION
5/11/17	19675 3206 ABE GRANT-16-17	INDIANA HRA PLAN	75.00	75.00	19675 C-9 VEB A CONTRIBUTION
5/11/17	19675 6291 PERKINS GRANT 2016/17	INDIANA HRA PLAN	117.57	117.57	19675 C-9 VEB A CONTRIBUTION
	19675	VOUCHER TOTAL	1,655.76	1,655.76	
5/11/17	19676 0100 GENERAL FUND	VALIC	676.00	676.00	19676 C-9 VALIC ANNUITY MATCH
5/11/17	19676 3206 ABE GRANT-16-17	VALIC	100.00	100.00	19676 C-9 VALIC ANNUITY MATCH
	19676	VOUCHER TOTAL	776.00	776.00	
5/11/17	19677 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	19677 3/9-4/8 WIRELESS ACCESS
5/11/17	19678 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	593.20	593.20	19678 UNLEADED & DIESEL FUELS
5/11/17	19679 2800 BUILDING TRADES	JOHNSON COUNTY TREASURER	7.50	7.50	19679 SPRING TAX BT HOUSE 2017
5/11/17	19680 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	238.78	238.78	19680 4/27-5/26 INTERNET BACKUP
5/11/17	19681 0100 GENERAL FUND	IN DEPT. OF WORKFORCE DEV.	370.50	370.50	19681 UNEMPLOYMENT CLAIM/GRAVES
5/11/17	19681 3200 ADULT EDUCATION	IN DEPT. OF WORKFORCE DEV.	19.50	19.50	19681 UNEMPLOYMENT CLAIM/GRAVES
	19681	VOUCHER TOTAL	390.00	390.00	
5/11/17	19682 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	464.96	464.96	19682 3/1-4/3 MONTHLY SEWER BIL
5/11/17	19692 0100 GENERAL FUND	VALIC	676.00	676.00	19692 C-9 VALIC ANNUITY MATCH
5/11/17	19692 3206 ABE GRANT-16-17	VALIC	100.00	100.00	19692 C-9 VALIC ANNUITY MATCH
	19692	VOUCHER TOTAL	776.00	776.00	
5/11/17	19693 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	1,930.61	1,930.61	19693 MARCH GAS UTILITY BILLS
		PRE-WRITTEN TOTAL	186,031.05		
		GRAND TOTAL.....	186,031.05		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	82,742.89
350	CAPITAL PROJECTS	12,002.31
410	TRANSPORTATION OPERATING FUND	593.20
2800	BUILDING TRADES	116.34
3200	ADULT EDUCATION	929.98
3206	ABE GRANT-16-17	6,533.63
5506	ABE GRANT-16-17	5,164.81
5516	CIVICS GRANT 16-17	338.46
6291	PERKINS GRANT 2016/17	11,838.24
9210	FEDERAL WITHHOLDING TAX	21,677.39
9220	SOCIAL SECURITY	18,840.58
9230	INDIANA WITHHOLDING TAX	11,128.34
9240	COUNTY WITHHOLDING TAX	4,666.64
9270	GROUP INSURANCE	9,458.24
	GRAND TOTAL.....	186,031.05