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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/17 - 5/31/17

DATE VOUCHER				VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
6/08/17	48 0100 GENERAL FUND		HEARTLAND COMMUNITY BANK	5,912.94	5,912.94	48 EMPLOYER'S SHARE FICA/MED
6/08/17	48 0350 CAPITAL PROJECTS		HEARTLAND COMMUNITY BANK	135.96	135.96	48 EMPLOYER'S SHARE FICA/MED
6/08/17	48 3200 ADULT EDUCATION		HEARTLAND COMMUNITY BANK	492.92	492.92	48 EMPLOYER'S SHARE FICA/MED
6/08/17	48 3206 ABE GRANT-16-17		HEARTLAND COMMUNITY BANK	1,474.82	1,474.82	48 EMPLOYER'S SHARE FICA/MED
6/08/17	48 5506 ABE GRANT-16-17		HEARTLAND COMMUNITY BANK	649.48	649.48	48 EMPLOYER'S SHARE FICA/MED
6/08/17	48 5516 CIVICS GRANT 16-17		HEARTLAND COMMUNITY BANK	165.79	165.79	48 EMPLOYER'S SHARE FICA/MED
6/08/17	48 6291 PERKINS GRANT 2016/17		HEARTLAND COMMUNITY BANK	879.64	879.64	48 EMPLOYER'S SHARE FICA/MED
6/08/17	48 9210 FEDERAL WITHHOLDING TA		HEARTLAND COMMUNITY BANK	11,206.11	11,206.11	48 FEDERAL TAX DEPOSIT
6/08/17	48 9220 SOCIAL SECURITY		HEARTLAND COMMUNITY BANK	9,711.55	9,711.55	48 FEDERAL TAX DEPOSIT
	48		VOUCHER TOTAL	30,629.21	30,629.21	
6/08/17	49 0100 GENERAL FUND		IN TEACHERS' RETIREMENT FUND	5,872.85	5,872.85	49 EMPL'S COST RTMT-05/12/17
6/08/17	49 3200 ADULT EDUCATION		IN TEACHERS' RETIREMENT FUND	100.80	100.80	49 EMPL'S COST RTMT-05/12/17
6/08/17	49 3206 ABE GRANT-16-17		IN TEACHERS' RETIREMENT FUND	543.53	543.53	49 EMPL'S COST RTMT-05/12/17
6/08/17	49 6291 PERKINS GRANT 2016/17		IN TEACHERS' RETIREMENT FUND	454.28	454.28	49 EMPL'S COST RTMT-05/12/17
	49		VOUCHER TOTAL	6,971.46	6,971.46	
6/08/17	50 0100 GENERAL FUND		PUBLIC EMPLOYEE'S RET FUND	1,825.17	1,825.17	50 EMPL'S COST PERF-05/12/17
6/08/17	50 0350 CAPITAL PROJECTS		PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	50 EMPL'S COST PERF-05/12/17
6/08/17	50 6291 PERKINS GRANT 2016/17		PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	50 EMPL'S COST PERF-05/12/17
	50		VOUCHER TOTAL	2,169.39	2,169.39	
6/08/17	51 9230 INDIANA WITHHOLDING TA		INDIANA DEPT OF REVENUE	7,611.82	7,611.82	51 STATE & LOCAL WITHHOLDING
6/08/17	51 9240 COUNTY WITHHOLDING TAX		INDIANA DEPT OF REVENUE	3,146.66	3,146.66	51 STATE & LOCAL WITHHOLDING
	51		VOUCHER TOTAL	10,758.48	10,758.48	
6/08/17	52 0100 GENERAL FUND		HEARTLAND COMMUNITY BANK	6,700.80	6,700.80	52 EMPLOYER'S SHARE FICA/MED
6/08/17	52 0350 CAPITAL PROJECTS		HEARTLAND COMMUNITY BANK	135.96	135.96	52 EMPLOYER'S SHARE FICA/MED
6/08/17	52 3200 ADULT EDUCATION		HEARTLAND COMMUNITY BANK	444.61	444.61	52 EMPLOYER'S SHARE FICA/MED
6/08/17	52 3206 ABE GRANT-16-17		HEARTLAND COMMUNITY BANK	1,401.69	1,401.69	52 EMPLOYER'S SHARE FICA/MED
6/08/17	52 5506 ABE GRANT-16-17		HEARTLAND COMMUNITY BANK	709.81	709.81	52 EMPLOYER'S SHARE FICA/MED
6/08/17	52 5516 CIVICS GRANT 16-17		HEARTLAND COMMUNITY BANK	127.09	127.09	52 EMPLOYER'S SHARE FICA/MED
6/08/17	52 6291 PERKINS GRANT 2016/17		HEARTLAND COMMUNITY BANK	881.75	881.75	52 EMPLOYER'S SHARE FICA/MED
6/08/17	52 9210 FEDERAL WITHHOLDING TA		HEARTLAND COMMUNITY BANK	13,545.76	13,545.76	52 FEDERAL TAX DEPOSIT
6/08/17	52 9220 SOCIAL SECURITY		HEARTLAND COMMUNITY BANK	10,401.71	10,401.71	52 FEDERAL TAX DEPOSIT
	52		VOUCHER TOTAL	34,349.18	34,349.18	
6/08/17	53 0100 GENERAL FUND		IN TEACHERS' RETIREMENT FUND	6,817.99	6,817.99	53 EMPL'S COST RTMT-05/26/17
6/08/17	53 3200 ADULT EDUCATION		IN TEACHERS' RETIREMENT FUND	50.40	50.40	53 EMPL'S COST RTMT-05/26/17
6/08/17	53 3206 ABE GRANT-16-17		IN TEACHERS' RETIREMENT FUND	574.51	574.51	53 EMPL'S COST RTMT-05/26/17
6/08/17	53 6291 PERKINS GRANT 2016/17		IN TEACHERS' RETIREMENT FUND	454.28	454.28	53 EMPL'S COST RTMT-05/26/17
	53		VOUCHER TOTAL	7,897.18	7,897.18	
6/08/17	54 0100 GENERAL FUND		PUBLIC EMPLOYEE'S RET FUND	1,896.17	1,896.17	54 EMPL'S COST PERF-05/26/17
6/08/17	54 0350 CAPITAL PROJECTS		PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	54 EMPL'S COST PERF-05/26/17
6/08/17	54 6291 PERKINS GRANT 2016/17		PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	54 EMPL'S COST PERF-05/26/17
	54		VOUCHER TOTAL	2,240.39	2,240.39	
6/08/17	55 3200 ADULT EDUCATION		BANK OF INDIANAPOLIS	147.39	147.39	55 AE BANKCRD MERCH FEES-APR
6/08/17	19694 0100 GENERAL FUND		SOUTH CENTRAL IN SCHOOL TRUST	45,687.35	45,687.35	19694 HEALTH INSURANCE PREMIUM
6/08/17	19694 0350 CAPITAL PROJECTS		SOUTH CENTRAL IN SCHOOL TRUST	1,478.96	1,478.96	19694 HEALTH INSURANCE PREMIUM
6/08/17	19694 3206 ABE GRANT-16-17		SOUTH CENTRAL IN SCHOOL TRUST	1,686.71	1,686.71	19694 HEALTH INSURANCE PREMIUM
6/08/17	19694 5506 ABE GRANT-16-17		SOUTH CENTRAL IN SCHOOL TRUST	3,988.17	3,988.17	19694 HEALTH INSURANCE PREMIUM
6/08/17	19694 6291 PERKINS GRANT 2016/17		SOUTH CENTRAL IN SCHOOL TRUST	9,065.05	9,065.05	19694 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/17 - 5/31/17

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANUM
6/08/17 19694 9270 GROUP INSURANCE 19694	SOUTH CENTRAL IN SCHOOL TRUST VOUCHER TOTAL	9,386.64 71,292.88	9,386.64 19694 HEALTH INSURANCE PREMIUM 71,292.88
6/08/17 19695 0350 CAPITAL PROJECTS	VECTREN, INC.	1,153.35	1,153.35 19695 3/14-4/17 GAS UTILITY BIL
6/08/17 19696 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,342.22	7,342.22 19696 3/21-4/20 ELECTRIC BILLS
6/08/17 19697 0350 CAPITAL PROJECTS	REPUBLIC SERVICES #761	290.95	290.95 19697 MAY TRASH REMOVAL BILL
6/08/17 19772 0100 GENERAL FUND	VALIC	642.00	642.00 19772 C-9 VALIC ANNUITY MATCH
6/08/17 19772 3206 ABE GRANT-16-17 19772	VALIC VOUCHER TOTAL	100.00 742.00	100.00 19772 C-9 VALIC ANNUITY MATCH 742.00
6/08/17 19773 0100 GENERAL FUND	INDIANA HRA PLAN	1,413.26	1,413.26 19773 C-9 VEBA CONTRIBUTION/MAY
6/08/17 19773 3206 ABE GRANT-16-17	INDIANA HRA PLAN	75.00	75.00 19773 C-9 VEBA CONTRIBUTION/MAY
6/08/17 19773 6291 PERKINS GRANT 2016/17 19773	INDIANA HRA PLAN VOUCHER TOTAL	117.57 1,605.83	117.57 19773 C-9 VEBA CONTRIBUTION/MAY 1,605.83
6/08/17 19774 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	879.20	879.20 19774 UNLEADED & DIESEL FUELS
6/08/17 19775 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	708.71	708.71 19775 4/3-5/1 MONTHLY SEWER BIL
6/08/17 19776 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	238.78	238.78 19776 5/27-6/26 INTERNET BACKUP
6/08/17 19777 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 19777 4/9-5/8 WIRELESS ACCESS
6/08/17 19778 0350 CAPITAL PROJECTS	VECTREN, INC.	558.43	558.43 19778 4/17-5/15 GAS UTILITY BIL
6/08/17 19789 0100 GENERAL FUND	VALIC	546.22	546.22 19789 C-9 VALIC ANNUITY MATCH
6/08/17 19789 3206 ABE GRANT-16-17 19789	VALIC VOUCHER TOTAL	100.00 646.22	100.00 19789 C-9 VALIC ANNUITY MATCH 646.22
	PRE-WRITTEN TOTAL	180,846.14	
	GRAND TOTAL.....	180,846.14	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	77,314.75
350	CAPITAL PROJECTS	12,825.29
410	TRANSPORTATION OPERATING FUND	879.20
3200	ADULT EDUCATION	1,236.12
3206	ABE GRANT-16-17	5,956.26
5506	ABE GRANT-16-17	5,347.46
5516	CIVICS GRANT 16-17	292.88
6291	PERKINS GRANT 2016/17	11,983.93
9210	FEDERAL WITHHOLDING TAX	24,751.87
9220	SOCIAL SECURITY	20,113.26
9230	INDIANA WITHHOLDING TAX	7,611.82
9240	COUNTY WITHHOLDING TAX	3,146.66
9270	GROUP INSURANCE	9,386.64
	GRAND TOTAL.....	180,846.14