

1/31/18
3:20:58

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/18 - 1/31/18

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
2/08/18	11	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,921.64	4,921.64	11 EMPLOYER'S SHARE FICA/MED
2/08/18	11	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	11 EMPLOYER'S SHARE FICA/MED
2/08/18	11	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,371.15	1,371.15	11 EMPLOYER'S SHARE FICA/MED
2/08/18	11	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	11 EMPLOYER'S SHARE FICA/MED
2/08/18	11	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.84	137.84	11 EMPLOYER'S SHARE FICA/MED
2/08/18	11	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	5.54	5.54	11 EMPLOYER'S SHARE FICA/MED
2/08/18	11	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	882.66	882.66	11 EMPLOYER'S SHARE FICA/MED
2/08/18	11	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,155.19	9,155.19	11 FEDERAL TAX DEPOSIT
2/08/18	11	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,876.00	7,876.00	11 FEDERAL TAX DEPOSIT
	11		VOUCHER TOTAL	24,907.19	24,907.19	
2/08/18	12	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,892.05	4,892.05	12 EMPL'S COST RTMT-01/05/18
2/08/18	12	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	86.83	86.83	12 EMPL'S COST RTMT-01/05/18
2/08/18	12	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	12 EMPL'S COST RTMT-01/05/18
2/08/18	12	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	703.40	703.40	12 EMPL'S COST RTMT-01/05/18
	12		VOUCHER TOTAL	6,071.57	6,071.57	
2/08/18	13	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,872.70	1,872.70	13 EMPL'S COST PERF-01/05/18
2/08/18	13	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	13 EMPL'S COST PERF-01/05/18
2/08/18	13	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	13 EMPL'S COST PERF-01/05/18
2/08/18	13	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	13 EMPL'S COST PERF-01/05/18
	13		VOUCHER TOTAL	2,529.40	2,529.40	
2/08/18	14	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,351.22	7,351.22	14 STATE & LOCAL WITHHOLDING
2/08/18	14	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,150.68	3,150.68	14 STATE & LOCAL WITHHOLDING
	14		VOUCHER TOTAL	10,501.90	10,501.90	
2/08/18	15	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	7,064.59	7,064.59	15 EMPLOYER'S SHARE FICA/MED
2/08/18	15	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	15 EMPLOYER'S SHARE FICA/MED
2/08/18	15	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,671.27	1,671.27	15 EMPLOYER'S SHARE FICA/MED
2/08/18	15	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	15 EMPLOYER'S SHARE FICA/MED
2/08/18	15	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.84	137.84	15 EMPLOYER'S SHARE FICA/MED
2/08/18	15	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	19.40	19.40	15 EMPLOYER'S SHARE FICA/MED
2/08/18	15	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,044.21	1,044.21	15 EMPLOYER'S SHARE FICA/MED
2/08/18	15	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	13,874.20	13,874.20	15 FEDERAL TAX DEPOSIT
2/08/18	15	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,494.48	10,494.48	15 FEDERAL TAX DEPOSIT
	15		VOUCHER TOTAL	34,863.16	34,863.16	
2/08/18	16	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	7,422.22	7,422.22	16 EMPL'S COST RTMT-01/19/18
2/08/18	16	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	142.69	142.69	16 EMPL'S COST RTMT-01/19/18
2/08/18	16	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	16 EMPL'S COST RTMT-01/19/18
2/08/18	16	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	709.49	709.49	16 EMPL'S COST RTMT-01/19/18
	16		VOUCHER TOTAL	8,663.69	8,663.69	
2/08/18	17	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,869.05	1,869.05	17 EMPL'S COST PERF-01/19/18
2/08/18	17	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	17 EMPL'S COST PERF-01/19/18
2/08/18	17	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	17 EMPL'S COST PERF-01/19/18
2/08/18	17	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	17 EMPL'S COST PERF-01/19/18
	17		VOUCHER TOTAL	2,525.75	2,525.75	
2/08/18	20507	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	43,378.52	43,378.52	20507 HEALTH INSURANCE PREMIUM
2/08/18	20507	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,447.72	1,447.72	20507 HEALTH INSURANCE PREMIUM
2/08/18	20507	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	557.58	557.58	20507 HEALTH INSURANCE PREMIUM
2/08/18	20507	3206 ABE STATE SUPPORT-16-1	SOUTH CENTRAL IN SCHOOL TRUST	1,858.81	1,858.81	20507 HEALTH INSURANCE PREMIUM

1/31/18
3:20:58

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/18 - 1/31/18

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
2/08/18	20507 5506	ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	2,713.08	2,713.08 20507 HEALTH INSURANCE PREMIUM
2/08/18	20507 6293	PERKINS GRANT 2017/18	SOUTH CENTRAL IN SCHOOL TRUST	9,587.56	9,587.56 20507 HEALTH INSURANCE PREMIUM
2/08/18	20507 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,411.03	11,411.03 20507 HEALTH INSURANCE PREMIUM
	20507		VOUCHER TOTAL	70,954.30	70,954.30
2/08/18	20508 0350	CAPITAL PROJECTS	REPUBLIC SERVICES #761	440.00	440.00 20508 JAN. TRASH REMOVAL BILL
2/08/18	20509 0350	CAPITAL PROJECTS	VECTREN, INC.	1,616.78	1,616.78 20509 11/16-12/15 GAS UTILITY
2/08/18	20566 0100	GENERAL FUND	VALIC	1,000.00	1,000.00 20566 C-9 VALIC ANNUITY MATCH
2/08/18	20566 0350	CAPITAL PROJECTS	VALIC	40.00	40.00 20566 C-9 VALIC ANNUITY MATCH
2/08/18	20566 3200	ADULT EDUCATION	VALIC	40.00	40.00 20566 C-9 VALIC ANNUITY MATCH
	20566		VOUCHER TOTAL	1,080.00	1,080.00
2/08/18	20567 0100	GENERAL FUND	INDIANA HRA PLAN	1,275.24	1,275.24 20567 C-9 VEBA CONTRIBUTION-JAN
2/08/18	20567 3206	ABE STATE SUPPORT-16-1	INDIANA HRA PLAN	80.33	80.33 20567 C-9 VEBA CONTRIBUTION-JAN
2/08/18	20567 6293	PERKINS GRANT 2017/18	INDIANA HRA PLAN	157.67	157.67 20567 C-9 VEBA CONTRIBUTION-JAN
	20567		VOUCHER TOTAL	1,513.24	1,513.24
2/08/18	20575 0100	GENERAL FUND	VALIC	1,170.65	1,170.65 20575 C-9 VALIC ANNUITY MATCH
2/08/18	20575 0350	CAPITAL PROJECTS	VALIC	40.00	40.00 20575 C-9 VALIC ANNUITY MATCH
2/08/18	20575 3200	ADULT EDUCATION	VALIC	40.00	40.00 20575 C-9 VALIC ANNUITY MATCH
	20575		VOUCHER TOTAL	1,250.65	1,250.65
2/08/18	20576 0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 20576 12/9/17-1/8/18 WIRELESS
			PRE-WRITTEN TOTAL	167,142.52	
			GRAND TOTAL.....	167,142.52	

1/31/18
3:20:58

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	74,866.66
350	CAPITAL PROJECTS	4,670.65
3200	ADULT EDUCATION	4,520.74
3206	ABE STATE SUPPORT-16-17	3,539.00
5506	ABE GRANT-16-17	2,988.76
5516	CIVICS GRANT 16-17	24.94
6293	PERKINS GRANT 2017/18	13,218.97
9210	FEDERAL WITHHOLDING TAX	23,029.39
9220	SOCIAL SECURITY	18,370.48
9230	INDIANA WITHHOLDING TAX	7,351.22
9240	COUNTY WITHHOLDING TAX	3,150.68
9270	GROUP INSURANCE	11,411.03
	GRAND TOTAL.....	167,142.52