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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/18 - 4/30/18

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
5/10/18	44	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,218.05	5,218.05	44	EMPLOYER'S SHARE FICA/MED
5/10/18	44	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	205.22	205.22	44	EMPLOYER'S SHARE FICA/MED
5/10/18	44	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,280.10	2,280.10	44	EMPLOYER'S SHARE FICA/MED
5/10/18	44	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	44	EMPLOYER'S SHARE FICA/MED
5/10/18	44	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	126.36	126.36	44	EMPLOYER'S SHARE FICA/MED
5/10/18	44	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	11.08	11.08	44	EMPLOYER'S SHARE FICA/MED
5/10/18	44	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,024.26	1,024.26	44	EMPLOYER'S SHARE FICA/MED
5/10/18	44	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,546.20	8,546.20	44	FEDERAL TAX DEPOSIT
5/10/18	44	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,275.71	9,275.71	44	FEDERAL TAX DEPOSIT
	44		VOUCHER TOTAL	27,097.62	27,097.62		
5/10/18	45	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,110.41	5,110.41	45	EMPL'S COST RTMT-04/13/18
5/10/18	45	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	346.12	346.12	45	EMPL'S COST RTMT-04/13/18
5/10/18	45	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	45	EMPL'S COST RTMT-04/13/18
5/10/18	45	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	709.47	709.47	45	EMPL'S COST RTMT-04/13/18
	45		VOUCHER TOTAL	6,555.29	6,555.29		
5/10/18	46	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,878.73	1,878.73	46	EMPL'S COST PERF-04/13/18
5/10/18	46	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	46	EMPL'S COST PERF-04/13/18
5/10/18	46	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	46	EMPL'S COST PERF-04/13/18
5/10/18	46	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	46	EMPL'S COST PERF-04/13/18
	46		VOUCHER TOTAL	2,535.43	2,535.43		
5/10/18	47	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	11,942.47	11,942.47	47	STATE & LOCAL WITHHOLDING
5/10/18	47	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,326.81	5,326.81	47	STATE & LOCAL WITHHOLDING
	47		VOUCHER TOTAL	17,269.28	17,269.28		
5/10/18	48	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,699.60	5,699.60	48	EMPLOYER'S SHARE FICA/MED
5/10/18	48	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	205.29	205.29	48	EMPLOYER'S SHARE FICA/MED
5/10/18	48	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,795.16	2,795.16	48	EMPLOYER'S SHARE FICA/MED
5/10/18	48	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	48	EMPLOYER'S SHARE FICA/MED
5/10/18	48	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	126.36	126.36	48	EMPLOYER'S SHARE FICA/MED
5/10/18	48	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	33.26	33.26	48	EMPLOYER'S SHARE FICA/MED
5/10/18	48	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,173.52	1,173.52	48	EMPLOYER'S SHARE FICA/MED
5/10/18	48	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,885.75	9,885.75	48	FEDERAL TAX DEPOSIT
5/10/18	48	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,443.83	10,443.83	48	FEDERAL TAX DEPOSIT
	48		VOUCHER TOTAL	30,773.41	30,773.41		
5/10/18	49	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,540.01	5,540.01	49	EMPL'S COST RTMT-04/27/18
5/10/18	49	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	406.58	406.58	49	EMPL'S COST RTMT-04/27/18
5/10/18	49	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	49	EMPL'S COST RTMT-04/27/18
5/10/18	49	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	709.47	709.47	49	EMPL'S COST RTMT-04/27/18
	49		VOUCHER TOTAL	7,045.35	7,045.35		
5/10/18	50	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,874.51	1,874.51	50	EMPL'S COST PERF-04/27/18
5/10/18	50	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	50	EMPL'S COST PERF-04/27/18
5/10/18	50	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	50	EMPL'S COST PERF-04/27/18
5/10/18	50	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	50	EMPL'S COST PERF-04/27/18
	50		VOUCHER TOTAL	2,531.21	2,531.21		
5/10/18	51	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	211.52	211.52	51	AE BANKCRD MERCH FEE/MAR.
5/10/18	20761	0350 CAPITAL PROJECTS	VECTREN, INC.	1,785.60	1,785.60	20761	2/16-3/19 MONTHLY GAS BIL
5/10/18	20762	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,388.35	7,388.35	20762	2/20-3/20 ELECTRIC BILLS
5/10/18	20763	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,777.02	41,777.02	20763	HEALTH INSURANCE PREMIUM

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FOR THE PERIOD OF 4/01/18 - 4/30/18

DATE	VOUCHER				VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
5/10/18	20763	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,447.72	1,447.72	20763	HEALTH INSURANCE PREMIUM
5/10/18	20763	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,120.62	1,120.62	20763	HEALTH INSURANCE PREMIUM
5/10/18	20763	3206	ABE STATE SUPPORT-16-1	SOUTH CENTRAL IN SCHOOL TRUST	1,858.81	1,858.81	20763	HEALTH INSURANCE PREMIUM
5/10/18	20763	5506	ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	2,713.08	2,713.08	20763	HEALTH INSURANCE PREMIUM
5/10/18	20763	6293	PERKINS GRANT 2017/18	SOUTH CENTRAL IN SCHOOL TRUST	9,587.56	9,587.56	20763	HEALTH INSURANCE PREMIUM
5/10/18	20763	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,123.20	11,123.20	20763	HEALTH INSURANCE PREMIUM
	20763			VOUCHER TOTAL	69,628.01	69,628.01		
5/10/18	20764	0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	3,291.16	3,291.16	20764	FEBRUARY MONTHLY GAS BILL
5/10/18	20840	0100	GENERAL FUND	VALIC	525.00	525.00	20840	C-9 VALIC ANNUITY MATCH
5/10/18	20840	3200	ADULT EDUCATION	VALIC	40.00	40.00	20840	C-9 VALIC ANNUITY MATCH
5/10/18	20840	6293	PERKINS GRANT 2017/18	VALIC	40.00	40.00	20840	C-9 VALIC ANNUITY MATCH
	20840			VOUCHER TOTAL	605.00	605.00		
5/10/18	20841	0350	CAPITAL PROJECTS	COMCAST BUSINESS CABLE	52.88	52.88	20841	4/27-5/26 TV SELECT BILL
5/10/18	20842	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	20842	3/9-4/8 WIRELESS ACCESS
5/10/18	20843	2800	BUILDING TRADES	JOHNSON COUNTY TREASURER	29.96	29.96	20843	SPRING & FALL BT HOUSE TX
5/10/18	20844	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	610.28	610.28	20844	2/28-3/29 MONTHLY SEWER
5/10/18	20845	2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	11.08	11.08	20845	3/13-4/12 BT HOUSE ELECT
5/10/18	20846	0100	GENERAL FUND	INDIANA HRA PLAN	1,371.15	1,371.15	20846	C-9 VEBA CONTRIBUTION-APR
5/10/18	20846	3206	ABE STATE SUPPORT-16-1	INDIANA HRA PLAN	80.33	80.33	20846	C-9 VEBA CONTRIBUTION-APR
5/10/18	20846	6293	PERKINS GRANT 2017/18	INDIANA HRA PLAN	157.67	157.67	20846	C-9 VEBA CONTRIBUTION-APR
	20846			VOUCHER TOTAL	1,609.15	1,609.15		
5/10/18	20854	0100	GENERAL FUND	VALIC	525.00	525.00	20854	C-9 VALIC ANNUITY MATCH
5/10/18	20854	3200	ADULT EDUCATION	VALIC	40.00	40.00	20854	C-9 VALIC ANNUITY MATCH
5/10/18	20854	6293	PERKINS GRANT 2017/18	VALIC	40.00	40.00	20854	C-9 VALIC ANNUITY MATCH
	20854			VOUCHER TOTAL	605.00	605.00		
				PRE-WRITTEN TOTAL	179,860.47			
				GRAND TOTAL.....	179,860.47			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	69,519.48
350	CAPITAL PROJECTS	15,779.59
2800	BUILDING TRADES	41.04
3200	ADULT EDUCATION	7,851.32
3206	ABE STATE SUPPORT-16-17	3,539.00
5506	ABE GRANT-16-17	2,965.80
5516	CIVICS GRANT 16-17	44.34
6293	PERKINS GRANT 2017/18	13,575.93
9210	FEDERAL WITHHOLDING TAX	18,431.95
9220	SOCIAL SECURITY	19,719.54
9230	INDIANA WITHHOLDING TAX	11,942.47
9240	COUNTY WITHHOLDING TAX	5,326.81
9270	GROUP INSURANCE	11,123.20
	GRAND TOTAL.....	179,860.47