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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/18 - 5/31/18

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
6/14/18	52 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,665.12	5,665.12	52 EMPLOYER'S SHARE FICA/MED
6/14/18	52 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	205.29	205.29	52 EMPLOYER'S SHARE FICA/MED
6/14/18	52 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,847.23	2,847.23	52 EMPLOYER'S SHARE FICA/MED
6/14/18	52 3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	52 EMPLOYER'S SHARE FICA/MED
6/14/18	52 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	126.36	126.36	52 EMPLOYER'S SHARE FICA/MED
6/14/18	52 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	38.81	38.81	52 EMPLOYER'S SHARE FICA/MED
6/14/18	52 6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,048.85	1,048.85	52 EMPLOYER'S SHARE FICA/MED
6/14/18	52 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,644.83	9,644.83	52 FEDERAL TAX DEPOSIT
6/14/18	52 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,342.30	10,342.30	52 FEDERAL TAX DEPOSIT
	52	VOUCHER TOTAL	30,329.43	30,329.43	
6/14/18	53 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,466.67	5,466.67	53 EMPL'S COST RTMT-05/11/18
6/14/18	53 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	406.78	406.78	53 EMPL'S COST RTMT-05/11/18
6/14/18	53 3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	53 EMPL'S COST RTMT-05/11/18
6/14/18	53 6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	522.92	522.92	53 EMPL'S COST RTMT-05/11/18
	53	VOUCHER TOTAL	6,785.66	6,785.66	
6/14/18	54 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,876.05	1,876.05	54 EMPL'S COST PERF-05/11/18
6/14/18	54 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	54 EMPL'S COST PERF-05/11/18
6/14/18	54 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	54 EMPL'S COST PERF-05/11/18
6/14/18	54 6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	54 EMPL'S COST PERF-05/11/18
	54	VOUCHER TOTAL	2,532.75	2,532.75	
6/14/18	55 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,001.56	8,001.56	55 STATE & LOCAL WITHHOLDING
6/14/18	55 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,680.21	3,680.21	55 STATE & LOCAL WITHHOLDING
	55	VOUCHER TOTAL	11,681.77	11,681.77	
6/14/18	56 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,691.05	5,691.05	56 EMPLOYER'S SHARE FICA/MED
6/14/18	56 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	205.29	205.29	56 EMPLOYER'S SHARE FICA/MED
6/14/18	56 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,879.55	2,879.55	56 EMPLOYER'S SHARE FICA/MED
6/14/18	56 3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	56 EMPLOYER'S SHARE FICA/MED
6/14/18	56 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	126.36	126.36	56 EMPLOYER'S SHARE FICA/MED
6/14/18	56 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	33.26	33.26	56 EMPLOYER'S SHARE FICA/MED
6/14/18	56 6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	997.12	997.12	56 EMPLOYER'S SHARE FICA/MED
6/14/18	56 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,484.07	9,484.07	56 FEDERAL TAX DEPOSIT
6/14/18	56 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,343.27	10,343.27	56 FEDERAL TAX DEPOSIT
	56	VOUCHER TOTAL	30,170.61	30,170.61	
6/14/18	57 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,512.06	5,512.06	57 EMPL'S COST RTMT-05/25/18
6/14/18	57 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	412.46	412.46	57 EMPL'S COST RTMT-05/25/18
6/14/18	57 3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	57 EMPL'S COST RTMT-05/25/18
6/14/18	57 6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	522.92	522.92	57 EMPL'S COST RTMT-05/25/18
	57	VOUCHER TOTAL	6,836.73	6,836.73	
6/14/18	58 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,921.33	1,921.33	58 EMPL'S COST PERF-05/25/18
6/14/18	58 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	58 EMPL'S COST PERF-05/25/18
6/14/18	58 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	58 EMPL'S COST PERF-05/25/18
6/14/18	58 6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	58 EMPL'S COST PERF-05/25/18
	58	VOUCHER TOTAL	2,578.03	2,578.03	
6/14/18	59 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	246.76	246.76	59 AE BANKCARD MERCH FEE/APR
6/14/18	20855 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,777.02	41,777.02	20855 HEALTH INSURANCE PREMIUM
6/14/18	20855 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,447.72	1,447.72	20855 HEALTH INSURANCE PREMIUM
6/14/18	20855 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,120.62	1,120.62	20855 HEALTH INSURANCE PREMIUM

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
6/14/18	20855 3206	ABE STATE SUPPORT-16-1	SOUTH CENTRAL IN SCHOOL TRUST	1,858.81	1,858.81 20855 HEALTH INSURANCE PREMIUM
6/14/18	20855 5506	ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	2,713.08	2,713.08 20855 HEALTH INSURANCE PREMIUM
6/14/18	20855 6293	PERKINS GRANT 2017/18	SOUTH CENTRAL IN SCHOOL TRUST	9,587.56	9,587.56 20855 HEALTH INSURANCE PREMIUM
6/14/18	20855 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,123.20	11,123.20 20855 HEALTH INSURANCE PREMIUM
	20855		VOUCHER TOTAL	69,628.01	69,628.01
6/14/18	20856 0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	2,642.79	2,642.79 20856 MARCH MONTHLY GAS BILLS
6/14/18	20857 0100	GENERAL FUND	JOHNSON COUNTY TREASURER	119.86	119.86 20857 SPRING 2018 PROPERTY TAX
6/14/18	20858 0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	387.72	387.72 20858 UNLEADED & DIESEL FUELS
6/14/18	20859 0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,788.72	7,788.72 20859 3/20-4/19 ELECTRIC BILLS
6/14/18	20860 0350	CAPITAL PROJECTS	VECTREN, INC.	1,171.31	1,171.31 20860 3/19-4/18 MONTHLY GAS BIL
6/14/18	20926 0100	GENERAL FUND	VALIC	476.89	476.89 20926 C-9 VALIC ANNUITY MATCH
6/14/18	20926 3200	ADULT EDUCATION	VALIC	40.00	40.00 20926 C-9 VALIC ANNUITY MATCH
6/14/18	20926 6293	PERKINS GRANT 2017/18	VALIC	40.00	40.00 20926 C-9 VALIC ANNUITY MATCH
	20926		VOUCHER TOTAL	556.89	556.89
6/14/18	20927 0100	GENERAL FUND	INDIANA HRA PLAN	1,319.96	1,319.96 20927 C-9 VEBA CONTRIBUTION-MAY
6/14/18	20927 3206	ABE STATE SUPPORT-16-1	INDIANA HRA PLAN	80.33	80.33 20927 C-9 VEBA CONTRIBUTION-MAY
6/14/18	20927 6293	PERKINS GRANT 2017/18	INDIANA HRA PLAN	157.67	157.67 20927 C-9 VEBA CONTRIBUTION-MAY
	20927		VOUCHER TOTAL	1,557.96	1,557.96
6/14/18	20928 0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 20928 4/9-5/8 WIRELESS ACCESS
6/14/18	20929 0100	GENERAL FUND	GREEN-OWENS INSURANCE	14,136.00	14,136.00 20929 6/14/18-6/14/19 INSURANCE
6/14/18	20929 0350	CAPITAL PROJECTS	GREEN-OWENS INSURANCE	47,952.45	47,952.45 20929 6/14/18-6/14/19 INSURANCE
6/14/18	20929 0410	TRANSPORTATION OPERATI	GREEN-OWENS INSURANCE	4,089.00	4,089.00 20929 6/14/18-6/14/19 INSURANCE
	20929		VOUCHER TOTAL	66,177.45	66,177.45
6/14/18	20930 0350	CAPITAL PROJECTS	COMCAST BUSINESS CABLE	52.88	52.88 20930 5/27-6/26 MONTHLY TV SELE
6/14/18	20931 2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	10.81	10.81 20931 4/12-5/10 BT HOUSE ELECT
6/14/18	20932 0350	CAPITAL PROJECTS	GREENWOOD SANITATION	698.58	698.58 20932 3/29-4/27 MONTHLY SEWER
6/14/18	20941 0100	GENERAL FUND	VALIC	363.08	363.08 20941 C-9 VALIC ANNUITY MATCH
6/14/18	20941 3200	ADULT EDUCATION	VALIC	20.00	20.00 20941 C-9 VALIC ANNUITY MATCH
6/14/18	20941 6293	PERKINS GRANT 2017/18	VALIC	40.00	40.00 20941 C-9 VALIC ANNUITY MATCH
	20941		VOUCHER TOTAL	423.08	423.08
			PRE-WRITTEN TOTAL	242,602.69	
			GRAND TOTAL.....	242,602.69	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	84,325.09
350	CAPITAL PROJECTS	62,958.12
410	TRANSPORTATION OPERATING FUND	4,476.72
2800	BUILDING TRADES	10.81
3200	ADULT EDUCATION	8,584.62
3206	ABE STATE SUPPORT-16-17	3,539.00
5506	ABE GRANT-16-17	2,965.80
5516	CIVICS GRANT 16-17	72.07
6293	PERKINS GRANT 2017/18	13,051.02
9210	FEDERAL WITHHOLDING TAX	19,128.90
9220	SOCIAL SECURITY	20,685.57
9230	INDIANA WITHHOLDING TAX	8,001.56
9240	COUNTY WITHHOLDING TAX	3,680.21
9270	GROUP INSURANCE	11,123.20
	GRAND TOTAL.....	242,602.69