

8/31/17
11:07:40

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/17 - 8/31/17

DATE VOUCHER				VOUCHER	AMOUNT	AMOUNT CHECK	
FILED	NO. FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM	
9/14/17	74 0100 GENERAL FUND		HEARTLAND COMMUNITY BANK	5,464.81	5,464.81	74	EMPLOYER'S SHARE FICA/MED
9/14/17	74 0350 CAPITAL PROJECTS		HEARTLAND COMMUNITY BANK	138.96	138.96	74	EMPLOYER'S SHARE FICA/MED
9/14/17	74 3200 ADULT EDUCATION		HEARTLAND COMMUNITY BANK	2,144.47	2,144.47	74	EMPLOYER'S SHARE FICA/MED
9/14/17	74 3206 ABE STATE SUPPORT-16-1		HEARTLAND COMMUNITY BANK	411.38	411.38	74	EMPLOYER'S SHARE FICA/MED
9/14/17	74 5506 ABE GRANT-16-17		HEARTLAND COMMUNITY BANK	137.45	137.45	74	EMPLOYER'S SHARE FICA/MED
9/14/17	74 5516 CIVICS GRANT 16-17		HEARTLAND COMMUNITY BANK	11.30	11.30	74	EMPLOYER'S SHARE FICA/MED
9/14/17	74 6293 PERKINS GRANT 2017/18		HEARTLAND COMMUNITY BANK	728.81	728.81	74	EMPLOYER'S SHARE FICA/MED
9/14/17	74 9210 FEDERAL WITHHOLDING TA		HEARTLAND COMMUNITY BANK	10,654.83	10,654.83	74	FEDERAL TAX DEPOSIT
9/14/17	74 9220 SOCIAL SECURITY		HEARTLAND COMMUNITY BANK	9,037.18	9,037.18	74	FEDERAL TAX DEPOSIT
	74		VOUCHER TOTAL	28,729.19	28,729.19		
9/14/17	75 0100 GENERAL FUND		IN TEACHERS' RETIREMENT FUND	5,442.23	5,442.23	75	EMPL'S COST RTMT-08/04/17
9/14/17	75 3200 ADULT EDUCATION		IN TEACHERS' RETIREMENT FUND	227.80	227.80	75	EMPL'S COST RTMT-08/04/17
9/14/17	75 3206 ABE STATE SUPPORT-16-1		IN TEACHERS' RETIREMENT FUND	389.29	389.29	75	EMPL'S COST RTMT-08/04/17
9/14/17	75 6293 PERKINS GRANT 2017/18		IN TEACHERS' RETIREMENT FUND	464.54	464.54	75	EMPL'S COST RTMT-08/04/17
	75		VOUCHER TOTAL	6,523.86	6,523.86		
9/14/17	76 0100 GENERAL FUND		PUBLIC EMPLOYEE'S RET FUND	1,878.73	1,878.73	76	EMPL'S COST PERF-08/04/17
9/14/17	76 0350 CAPITAL PROJECTS		PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	76	EMPL'S COST PERF-08/04/17
9/14/17	76 6293 PERKINS GRANT 2017/18		PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	76	EMPL'S COST PERF-08/04/17
	76		VOUCHER TOTAL	2,229.82	2,229.82		
9/14/17	77 9230 INDIANA WITHHOLDING TA		INDIANA DEPT OF REVENUE	6,048.68	6,048.68	77	STATE & LOCAL WITHHOLDING
9/14/17	77 9240 COUNTY WITHHOLDING TAX		INDIANA DEPT OF REVENUE	2,474.31	2,474.31	77	STATE & LOCAL WITHHOLDING
	77		VOUCHER TOTAL	8,522.99	8,522.99		
9/14/17	78 0100 GENERAL FUND		HEARTLAND COMMUNITY BANK	5,613.83	5,613.83	78	EMPLOYER'S SHARE FICA/MED
9/14/17	78 0350 CAPITAL PROJECTS		HEARTLAND COMMUNITY BANK	138.96	138.96	78	EMPLOYER'S SHARE FICA/MED
9/14/17	78 3200 ADULT EDUCATION		HEARTLAND COMMUNITY BANK	2,309.57	2,309.57	78	EMPLOYER'S SHARE FICA/MED
9/14/17	78 3206 ABE STATE SUPPORT-16-1		HEARTLAND COMMUNITY BANK	411.38	411.38	78	EMPLOYER'S SHARE FICA/MED
9/14/17	78 5506 ABE GRANT-16-17		HEARTLAND COMMUNITY BANK	137.45	137.45	78	EMPLOYER'S SHARE FICA/MED
9/14/17	78 5516 CIVICS GRANT 16-17		HEARTLAND COMMUNITY BANK	29.84	29.84	78	EMPLOYER'S SHARE FICA/MED
9/14/17	78 6293 PERKINS GRANT 2017/18		HEARTLAND COMMUNITY BANK	1,144.35	1,144.35	78	EMPLOYER'S SHARE FICA/MED
9/14/17	78 9210 FEDERAL WITHHOLDING TA		HEARTLAND COMMUNITY BANK	11,398.53	11,398.53	78	FEDERAL TAX DEPOSIT
9/14/17	78 9220 SOCIAL SECURITY		HEARTLAND COMMUNITY BANK	9,785.38	9,785.38	78	FEDERAL TAX DEPOSIT
	78		VOUCHER TOTAL	30,969.29	30,969.29		
9/14/17	79 0100 GENERAL FUND		IN TEACHERS' RETIREMENT FUND	5,665.05	5,665.05	79	EMPL'S COST RTMT-08/18/17
9/14/17	79 3200 ADULT EDUCATION		IN TEACHERS' RETIREMENT FUND	204.01	204.01	79	EMPL'S COST RTMT-08/18/17
9/14/17	79 3206 ABE STATE SUPPORT-16-1		IN TEACHERS' RETIREMENT FUND	389.29	389.29	79	EMPL'S COST RTMT-08/18/17
9/14/17	79 6293 PERKINS GRANT 2017/18		IN TEACHERS' RETIREMENT FUND	705.20	705.20	79	EMPL'S COST RTMT-08/18/17
	79		VOUCHER TOTAL	6,963.55	6,963.55		
9/14/17	80 0100 GENERAL FUND		PUBLIC EMPLOYEE'S RET FUND	1,887.64	1,887.64	80	EMPL'S COST PERF-08/18/17
9/14/17	80 0350 CAPITAL PROJECTS		PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	80	EMPL'S COST PERF-08/18/17
9/14/17	80 6293 PERKINS GRANT 2017/18		PUBLIC EMPLOYEE'S RET FUND	69.96	69.96	80	EMPL'S COST PERF-08/18/17
	80		VOUCHER TOTAL	2,241.70	2,241.70		
9/14/17	81 3200 ADULT EDUCATION		BANK OF INDIANAPOLIS	196.08	196.08	81	AE BANKCRD MERCH FEES JUL
9/14/17	20021 0350 CAPITAL PROJECTS		CENTERPOINT ENERGY SERVICE, INC	196.17	196.17	20021	JUNE MONTHLY GAS BILLS
9/14/17	20022 0350 CAPITAL PROJECTS		COMCAST BUSINESS CABLE	238.80	238.80	20022	7/27-8/26 TV SELECT
9/14/17	20023 0100 GENERAL FUND		SOUTH CENTRAL IN SCHOOL TRUST	43,372.43	43,372.43	20023	AUG HEALTH INSUR PREMIUM
9/14/17	20023 0350 CAPITAL PROJECTS		SOUTH CENTRAL IN SCHOOL TRUST	1,479.46	1,479.46	20023	AUG HEALTH INSUR PREMIUM
9/14/17	20023 3206 ABE STATE SUPPORT-16-1		SOUTH CENTRAL IN SCHOOL TRUST	1,687.21	1,687.21	20023	AUG HEALTH INSUR PREMIUM

8/31/17
11:07:40

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/17 - 8/31/17

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/14/17	20023	5506	ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	3,989.67	3,989.67	20023 AUG HEALTH INSUR PREMIUM
9/14/17	20023	6293	PERKINS GRANT 2017/18	SOUTH CENTRAL IN SCHOOL TRUST	9,428.66	9,428.66	20023 AUG HEALTH INSUR PREMIUM
9/14/17	20023	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	9,829.58	9,829.58	20023 AUG HEALTH INSUR PREMIUM
		20023		VOUCHER TOTAL	69,787.01	69,787.01	
9/14/17	20033	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	544.42	544.42	20033 UNLEADED & DIESEL FUEL
9/14/17	20034	0350	CAPITAL PROJECTS	REPUBLIC SERVICES #761	319.08	319.08	20034 AUG. TRASH REMOVAL BILL
9/14/17	20035	0350	CAPITAL PROJECTS	VECTREN, INC.	286.72	286.72	20035 6/20-7/19 GAS BILLS
9/14/17	20036	0100	GENERAL FUND	VALIC	185.00	185.00	20036 C-9 VALIC ANNUITY MATCH
9/14/17	20115	0100	GENERAL FUND	INDIANA HRA PLAN	1,390.95	1,390.95	20115 C-9 VEBA CONTRIBUTION AUG
9/14/17	20115	3206	ABE STATE SUPPORT-16-1	INDIANA HRA PLAN	80.33	80.33	20115 C-9 VEBA CONTRIBUTION AUG
9/14/17	20115	6293	PERKINS GRANT 2017/18	INDIANA HRA PLAN	157.09	157.09	20115 C-9 VEBA CONTRIBUTION AUG
		20115		VOUCHER TOTAL	1,628.37	1,628.37	
9/14/17	20125	0100	GENERAL FUND	VALIC	2,829.50	2,829.50	20125 C-9 VALIC ANNUITY MATCH
9/14/17	20125	0350	CAPITAL PROJECTS	VALIC	40.00	40.00	20125 C-9 VALIC ANNUITY MATCH
9/14/17	20125	3206	ABE STATE SUPPORT-16-1	VALIC	100.00	100.00	20125 C-9 VALIC ANNUITY MATCH
9/14/17	20125	6293	PERKINS GRANT 2017/18	VALIC	207.50	207.50	20125 C-9 VALIC ANNUITY MATCH
		20125		VOUCHER TOTAL	3,177.00	3,177.00	
9/14/17	20126	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	230.70	230.70	20126 7/9-8/8 MOBILE NETWORK
9/14/17	20127	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,322.78	10,322.78	20127 7/20-8/18 ELECTRIC BILLS
9/14/17	20128	0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	101.17	101.17	20128 JULY MONTHLY GAS BILLS
9/14/17	20129	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	478.22	478.22	20129 7/3-8/1 MONTHLY SEWER BIL
9/14/17	20130	0350	CAPITAL PROJECTS	VECTREN, INC.	315.42	315.42	20130 7/19-8/18 GAS UTILITY BIL
9/14/17	20131	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	409.47	409.47	20131 UNLEADED & DIESEL FUELS
				PRE-WRITTEN TOTAL	174,596.81		
				GRAND TOTAL.....	174,596.81		

8/31/17
11:07:40

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	73,730.17
350	CAPITAL PROJECTS	14,854.64
410	TRANSPORTATION OPERATING FUND	953.89
3200	ADULT EDUCATION	5,081.93
3206	ABE STATE SUPPORT-16-17	3,468.88
5506	ABE GRANT-16-17	4,264.57
5516	CIVICS GRANT 16-17	41.14
6293	PERKINS GRANT 2017/18	12,973.10
9210	FEDERAL WITHHOLDING TAX	22,053.36
9220	SOCIAL SECURITY	18,822.56
9230	INDIANA WITHHOLDING TAX	6,048.68
9240	COUNTY WITHHOLDING TAX	2,474.31
9270	GROUP INSURANCE	9,829.58
	GRAND TOTAL.....	174,596.81