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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/17 - 9/30/17

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
10/12/17	83 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,497.33	5,497.33	83 EMPLOYER'S SHARE FICA/MED
10/12/17	83 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	138.96	138.96	83 EMPLOYER'S SHARE FICA/MED
10/12/17	83 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,381.63	2,381.63	83 EMPLOYER'S SHARE FICA/MED
10/12/17	83 3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	411.38	411.38	83 EMPLOYER'S SHARE FICA/MED
10/12/17	83 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.45	137.45	83 EMPLOYER'S SHARE FICA/MED
10/12/17	83 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	40.93	40.93	83 EMPLOYER'S SHARE FICA/MED
10/12/17	83 6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,154.55	1,154.55	83 EMPLOYER'S SHARE FICA/MED
10/12/17	83 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,049.97	11,049.97	83 FEDERAL TAX DEPOSIT
10/12/17	83 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,762.23	9,762.23	83 FEDERAL TAX DEPOSIT
	83	VOUCHER TOTAL	30,574.43	30,574.43	
10/12/17	84 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,452.20	5,452.20	84 EMPL'S COST RTMT-09/01/17
10/12/17	84 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	196.71	196.71	84 EMPL'S COST RTMT-09/01/17
10/12/17	84 3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	84 EMPL'S COST RTMT-09/01/17
10/12/17	84 6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	705.36	705.36	84 EMPL'S COST RTMT-09/01/17
	84	VOUCHER TOTAL	6,743.56	6,743.56	
10/12/17	85 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,890.41	1,890.41	85 EMPL'S COST PERF-09/01/17
10/12/17	85 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	85 EMPL'S COST PERF-09/01/17
10/12/17	85 6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	68.49	68.49	85 EMPL'S COST PERF-09/01/17
	85	VOUCHER TOTAL	2,243.00	2,243.00	
10/12/17	86 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,617.97	7,617.97	86 STATE & LOCAL WITHHOLDING
10/12/17	86 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,174.53	3,174.53	86 STATE & LOCAL WITHHOLDING
	86	VOUCHER TOTAL	10,792.50	10,792.50	
10/12/17	87 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,452.52	5,452.52	87 EMPLOYER'S SHARE FICA/MED
10/12/17	87 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	138.96	138.96	87 EMPLOYER'S SHARE FICA/MED
10/12/17	87 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,169.25	2,169.25	87 EMPLOYER'S SHARE FICA/MED
10/12/17	87 3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	411.38	411.38	87 EMPLOYER'S SHARE FICA/MED
10/12/17	87 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.45	137.45	87 EMPLOYER'S SHARE FICA/MED
10/12/17	87 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	20.89	20.89	87 EMPLOYER'S SHARE FICA/MED
10/12/17	87 6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,118.37	1,118.37	87 EMPLOYER'S SHARE FICA/MED
10/12/17	87 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,591.87	10,591.87	87 FEDERAL TAX DEPOSIT
10/12/17	87 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,448.82	9,448.82	87 FEDERAL TAX DEPOSIT
	87	VOUCHER TOTAL	29,489.51	29,489.51	
10/12/17	88 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,452.20	5,452.20	88 EMPL'S COST RTMT-09/15/17
10/12/17	88 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	210.94	210.94	88 EMPL'S COST RTMT-09/15/17
10/12/17	88 3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	88 EMPL'S COST RTMT-09/15/17
10/12/17	88 6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	705.36	705.36	88 EMPL'S COST RTMT-09/15/17
	88	VOUCHER TOTAL	6,757.79	6,757.79	
10/12/17	89 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,878.73	1,878.73	89 EMPL'S COST PERF-09/15/17
10/12/17	89 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	89 EMPL'S COST PERF-09/15/17
10/12/17	89 6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	89 EMPL'S COST PERF-09/15/17
	89	VOUCHER TOTAL	2,229.82	2,229.82	
10/12/17	90 2800 BUILDING TRADES	FIRST AMERICAN TITLE INSURANCE	42,470.00	42,470.00	90 17-18 BT LOT PURCHASE
10/12/17	91 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,989.83	5,989.83	91 EMPLOYER'S SHARE FICA/MED
10/12/17	91 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	153.06	153.06	91 EMPLOYER'S SHARE FICA/MED
10/12/17	91 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,719.40	2,719.40	91 EMPLOYER'S SHARE FICA/MED
10/12/17	91 3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	421.38	421.38	91 EMPLOYER'S SHARE FICA/MED
10/12/17	91 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	142.81	142.81	91 EMPLOYER'S SHARE FICA/MED

## CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/17 - 9/30/17

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/12/17	91	5516	CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	49.26	49.26	91 EMPLOYER'S SHARE FICA/MED
10/12/17	91	6293	PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,214.24	1,214.24	91 EMPLOYER'S SHARE FICA/MED
10/12/17	91	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,678.85	12,678.85	91 FEDERAL TAX DEPOSIT
10/12/17	91	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,689.98	10,689.98	91 FEDERAL TAX DEPOSIT
	91		VOUCHER TOTAL	34,058.81	34,058.81		
10/12/17	92	0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,708.00	5,708.00	92 EMPL'S COST RTMT-09/29/17
10/12/17	92	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	215.87	215.87	92 EMPL'S COST RTMT-09/29/17
10/12/17	92	3206	ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	92 EMPL'S COST RTMT-09/29/17
10/12/17	92	6293	PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	699.35	699.35	92 EMPL'S COST RTMT-09/29/17
	92		VOUCHER TOTAL	7,012.51	7,012.51		
10/12/17	93	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,901.00	1,901.00	93 EMPL'S COST PERF-09/29/17
10/12/17	93	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	93 EMPL'S COST PERF-09/29/17
10/12/17	93	6293	PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	74.41	74.41	93 EMPL'S COST PERF-09/29/17
	93		VOUCHER TOTAL	2,259.51	2,259.51		
10/12/17	94	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	454.68	454.68	94 AE BANKCARD MERCH FEE-AUG
10/12/17	20132	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	43,372.43	43,372.43	20132 HEALTH INSURANCE PREMIUM
10/12/17	20132	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,479.46	1,479.46	20132 HEALTH INSURANCE PREMIUM
10/12/17	20132	3206	ABE STATE SUPPORT-16-1	SOUTH CENTRAL IN SCHOOL TRUST	1,687.21	1,687.21	20132 HEALTH INSURANCE PREMIUM
10/12/17	20132	5506	ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	3,989.67	3,989.67	20132 HEALTH INSURANCE PREMIUM
10/12/17	20132	6290	PERKINS GRANT 2015/16	SOUTH CENTRAL IN SCHOOL TRUST	518.17	518.17	20132 HEALTH INSURANCE PREMIUM
10/12/17	20132	6293	PERKINS GRANT 2017/18	SOUTH CENTRAL IN SCHOOL TRUST	9,446.26	9,446.26	20132 HEALTH INSURANCE PREMIUM
10/12/17	20132	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	9,908.40	9,908.40	20132 HEALTH INSURANCE PREMIUM
	20132		VOUCHER TOTAL	70,401.60	70,401.60		
10/12/17	20142	0100	GENERAL FUND	VALIC	2,829.50	2,829.50	20142 C-9 VALIC ANNUITY MATCH
10/12/17	20142	0350	CAPITAL PROJECTS	VALIC	40.00	40.00	20142 C-9 VALIC ANNUITY MATCH
10/12/17	20142	3206	ABE STATE SUPPORT-16-1	VALIC	100.00	100.00	20142 C-9 VALIC ANNUITY MATCH
10/12/17	20142	6293	PERKINS GRANT 2017/18	VALIC	207.50	207.50	20142 C-9 VALIC ANNUITY MATCH
	20142		VOUCHER TOTAL	3,177.00	3,177.00		
10/12/17	20143	0350	CAPITAL PROJECTS	REPUBLIC SERVICES #761	319.08	319.08	20143 SEPT. TRASH REMOVAL BILL
10/12/17	20215	0100	GENERAL FUND	INDIANA HRA PLAN	1,409.34	1,409.34	20215 C-9 VEBA CONTRIBUTION
10/12/17	20215	3206	ABE STATE SUPPORT-16-1	INDIANA HRA PLAN	80.33	80.33	20215 C-9 VEBA CONTRIBUTION
10/12/17	20215	6293	PERKINS GRANT 2017/18	INDIANA HRA PLAN	157.09	157.09	20215 C-9 VEBA CONTRIBUTION
	20215		VOUCHER TOTAL	1,646.76	1,646.76		
10/12/17	20224	0100	GENERAL FUND	VALIC	1,484.94	1,484.94	20224 C-9 VALIC ANNUITY MATCH
10/12/17	20224	0350	CAPITAL PROJECTS	VALIC	40.00	40.00	20224 C-9 VALIC ANNUITY MATCH
10/12/17	20224	3206	ABE STATE SUPPORT-16-1	VALIC	100.00	100.00	20224 C-9 VALIC ANNUITY MATCH
10/12/17	20224	6293	PERKINS GRANT 2017/18	VALIC	204.12	204.12	20224 C-9 VALIC ANNUITY MATCH
	20224		VOUCHER TOTAL	1,420.82	1,420.82		
10/12/17	20225	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	20225 MOBILE NETWORK SERVICE
10/12/17	20226	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	759.02	759.02	20226 8/1-9/1 MONTHLY SEWER BIL
10/12/17	20227	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	253.28	253.28	20227 UNLEADED & DIESEL FUELS
10/12/17	20228	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,431.04	10,431.04	20228 8/18-9/19 ELECTRIC BILLS
10/12/17	20229	0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	148.74	148.74	20229 AUG. MONTHLY GAS BILL
10/12/17	20234	0100	GENERAL FUND	VALIC	2,047.00	2,047.00	20234 C-9 VALIC ANNUITY MATCH
10/12/17	20234	0350	CAPITAL PROJECTS	VALIC	40.00	40.00	20234 C-9 VALIC ANNUITY MATCH
10/12/17	20234	3206	ABE STATE SUPPORT-16-1	VALIC	100.00	100.00	20234 C-9 VALIC ANNUITY MATCH
	20234		VOUCHER TOTAL	2,187.00	2,187.00		
			PRE-WRITTEN TOTAL	266,055.35			
			GRAND TOTAL.....	266,055.35			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	90,365.43
350	CAPITAL PROJECTS	14,765.51
410	TRANSPORTATION OPERATING FUND	253.28
2800	BUILDING TRADES	42,470.00
3200	ADULT EDUCATION	8,348.48
3206	ABE STATE SUPPORT-16-17	4,479.55
5506	ABE GRANT-16-17	4,407.38
5516	CIVICS GRANT 16-17	111.08
6290	PERKINS GRANT 2015/16	518.17
6293	PERKINS GRANT 2017/18	15,413.85
9210	FEDERAL WITHHOLDING TAX	34,320.69
9220	SOCIAL SECURITY	29,901.03
9230	INDIANA WITHHOLDING TAX	7,617.97
9240	COUNTY WITHHOLDING TAX	3,174.53
9270	GROUP INSURANCE	9,908.40
	GRAND TOTAL.....	266,055.35