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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/17 - 10/31/17

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANUM
11/09/17	95	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,450.58	5,450.58	95	EMPLOYER'S SHARE FICA/MED
11/09/17	95	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	95	EMPLOYER'S SHARE FICA/MED
11/09/17	95	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,581.23	2,581.23	95	EMPLOYER'S SHARE FICA/MED
11/09/17	95	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	414.47	414.47	95	EMPLOYER'S SHARE FICA/MED
11/09/17	95	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	138.60	138.60	95	EMPLOYER'S SHARE FICA/MED
11/09/17	95	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	15.99	15.99	95	EMPLOYER'S SHARE FICA/MED
11/09/17	95	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,147.22	1,147.22	95	EMPLOYER'S SHARE FICA/MED
11/09/17	95	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,369.83	11,369.83	95	FEDERAL TAX DEPOSIT
11/09/17	95	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,894.62	9,894.62	95	FEDERAL TAX DEPOSIT
	95		VOUCHER TOTAL	31,159.07	31,159.07		
11/09/17	96	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,246.13	5,246.13	96	EMPL'S COST RTMT-10/13/17
11/09/17	96	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	203.71	203.71	96	EMPL'S COST RTMT-10/13/17
11/09/17	96	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	96	EMPL'S COST RTMT-10/13/17
11/09/17	96	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	705.36	705.36	96	EMPL'S COST RTMT-10/13/17
	96		VOUCHER TOTAL	6,544.49	6,544.49		
11/09/17	97	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,878.73	1,878.73	97	EMPL'S COST PERF-10/13/17
11/09/17	97	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	97	EMPL'S COST PERF-10/13/17
11/09/17	97	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	97	EMPL'S COST PERF-10/13/17
	97		VOUCHER TOTAL	2,229.82	2,229.82		
11/09/17	98	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	12,091.25	12,091.25	98	STATE & LOCAL WITHHOLDING
11/09/17	98	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,081.44	5,081.44	98	STATE & LOCAL WITHHOLDING
	98		VOUCHER TOTAL	17,172.69	17,172.69		
11/09/17	99	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,166.75	5,166.75	99	EMPLOYER'S SHARE FICA/MED
11/09/17	99	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	99	EMPLOYER'S SHARE FICA/MED
11/09/17	99	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,940.33	1,940.33	99	EMPLOYER'S SHARE FICA/MED
11/09/17	99	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	414.47	414.47	99	EMPLOYER'S SHARE FICA/MED
11/09/17	99	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	138.60	138.60	99	EMPLOYER'S SHARE FICA/MED
11/09/17	99	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	845.91	845.91	99	EMPLOYER'S SHARE FICA/MED
11/09/17	99	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,961.82	9,961.82	99	FEDERAL TAX DEPOSIT
11/09/17	99	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,652.59	8,652.59	99	FEDERAL TAX DEPOSIT
	99		VOUCHER TOTAL	27,267.00	27,267.00		
11/09/17	100	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,246.14	5,246.14	100	EMPL'S COST RTMT-10/27/17
11/09/17	100	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	173.87	173.87	100	EMPL'S COST RTMT-10/27/17
11/09/17	100	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	100	EMPL'S COST RTMT-10/27/17
11/09/17	100	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	705.36	705.36	100	EMPL'S COST RTMT-10/27/17
	100		VOUCHER TOTAL	6,514.66	6,514.66		
11/09/17	101	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,894.32	1,894.32	101	EMPL'S COST PERF-10/27/17
11/09/17	101	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	101	EMPL'S COST PERF-10/27/17
11/09/17	101	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	72.19	72.19	101	EMPL'S COST PERF-10/27/17
	101		VOUCHER TOTAL	2,250.61	2,250.61		
11/09/17	102	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	758.95	758.95	102	AE BANKCRD MERCH FEE SEPT
11/09/17	20235	0100 GENERAL FUND	ZOE FACILITY SERVICES, INC	6,829.78	6,829.78	20235	10/1-10/13 CLEANING SVC
11/09/17	20236	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	42,059.31	42,059.31	20236	HEALTH INSURANCE PREMIUM
11/09/17	20236	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,479.72	1,479.72	20236	HEALTH INSURANCE PREMIUM
11/09/17	20236	3206 ABE STATE SUPPORT-16-1	SOUTH CENTRAL IN SCHOOL TRUST	1,687.21	1,687.21	20236	HEALTH INSURANCE PREMIUM
11/09/17	20236	5506 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	3,990.29	3,990.29	20236	HEALTH INSURANCE PREMIUM
11/09/17	20236	6290 PERKINS GRANT 2015/16	SOUTH CENTRAL IN SCHOOL TRUST	518.17	518.17	20236	HEALTH INSURANCE PREMIUM

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FOR THE PERIOD OF 10/01/17 - 10/31/17

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
11/09/17 20236 6293 PERKINS GRANT 2017/18	SOUTH CENTRAL IN SCHOOL TRUST	10,440.20	10,440.20 20236 HEALTH INSURANCE PREMIUM
11/09/17 20236 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	9,883.83	9,883.83 20236 HEALTH INSURANCE PREMIUM
20236	VOUCHER TOTAL	70,058.73	70,058.73
11/09/17 20237 2700 AUTO SERVICE SCHOLARSH	HEARTLAND COMMUNITY BANK	69,769.17	69,769.17 20237 RENEW AUTO SCHOLARSHIP CD
11/09/17 20238 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	148.74	148.74 20238 AUGUST MONTHLY GAS BILL
11/09/17 20239 0350 CAPITAL PROJECTS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 20239 6/30-9/29 STORMWATER QTRL
11/09/17 20240 0350 CAPITAL PROJECTS	REPUBLIC SERVICES #761	319.08	319.08 20240 OCT. TRASH REMOVAL BILL
11/09/17 20241 0350 CAPITAL PROJECTS	VECTREN, INC.	394.17	394.17 20241 8/18-9/19 GAS UTILITY BIL
11/09/17 20311 0100 GENERAL FUND	VALIC	2,047.00	2,047.00 20311 C-9 VALIC ANNUITY MATCH
11/09/17 20311 0350 CAPITAL PROJECTS	VALIC	40.00	40.00 20311 C-9 VALIC ANNUITY MATCH
11/09/17 20311 3206 ABE STATE SUPPORT-16-1	VALIC	100.00	100.00 20311 C-9 VALIC ANNUITY MATCH
20311	VOUCHER TOTAL	2,187.00	2,187.00
11/09/17 20312 0100 GENERAL FUND	INDIANA HRA PLAN	1,348.43	1,348.43 20312 C-9 VEBA CONTRIBUTION OCT
11/09/17 20312 3206 ABE STATE SUPPORT-16-1	INDIANA HRA PLAN	80.33	80.33 20312 C-9 VEBA CONTRIBUTION OCT
11/09/17 20312 6293 PERKINS GRANT 2017/18	INDIANA HRA PLAN	157.09	157.09 20312 C-9 VEBA CONTRIBUTION OCT
20312	VOUCHER TOTAL	1,585.85	1,585.85
11/09/17 20313 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	803.87	803.87 20313 9/1-10/1 MONTHLY SEWER
11/09/17 20314 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 20314 MOBILE NETWORK SERVICE 9/
11/09/17 20322 0100 GENERAL FUND	VALIC	1,743.08	1,743.08 20322 C-9 VALIC ANNUITY MATCH
11/09/17 20322 0350 CAPITAL PROJECTS	VALIC	40.00	40.00 20322 C-9 VALIC ANNUITY MATCH
11/09/17 20322 3206 ABE STATE SUPPORT-16-1	VALIC	100.00	100.00 20322 C-9 VALIC ANNUITY MATCH
20322	VOUCHER TOTAL	1,883.08	1,883.08
11/09/17 20323 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	136.76	136.76 20323 SEPT. MONTHLY GAS BILL
	PRE-WRITTEN TOTAL	251,253.41	
	GRAND TOTAL.....	251,253.41	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	78,910.25
350	CAPITAL PROJECTS	7,463.49
2700	AUTO SERVICE SCHOLARSHIP FUND	69,769.17
3200	ADULT EDUCATION	5,658.09
3206	ABE STATE SUPPORT-16-17	3,575.06
5506	ABE GRANT-16-17	4,267.49
5516	CIVICS GRANT 16-17	15.99
6290	PERKINS GRANT 2015/16	518.17
6293	PERKINS GRANT 2017/18	14,140.32
9210	FEDERAL WITHHOLDING TAX	21,331.65
9220	SOCIAL SECURITY	18,547.21
9230	INDIANA WITHHOLDING TAX	12,091.25
9240	COUNTY WITHHOLDING TAX	5,081.44
9270	GROUP INSURANCE	9,883.83
	GRAND TOTAL.....	251,253.41