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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/17 - 11/30/17

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/14/17	103	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	5,707.39	5,707.39	103 EMPLOYER'S SHARE FICA/MED
12/14/17	103	0350	CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	103 EMPLOYER'S SHARE FICA/MED
12/14/17	103	3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,576.01	2,576.01	103 EMPLOYER'S SHARE FICA/MED
12/14/17	103	3206	ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	103 EMPLOYER'S SHARE FICA/MED
12/14/17	103	5506	ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.84	137.84	103 EMPLOYER'S SHARE FICA/MED
12/14/17	103	5516	CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	19.62	19.62	103 EMPLOYER'S SHARE FICA/MED
12/14/17	103	6293	PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,103.46	1,103.46	103 EMPLOYER'S SHARE FICA/MED
12/14/17	103	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,130.86	11,130.86	103 FEDERAL TAX DEPOSIT
12/14/17	103	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,101.49	10,101.49	103 FEDERAL TAX DEPOSIT
	103		VOUCHER TOTAL	31,333.84	31,333.84		
12/14/17	104	0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,688.23	5,688.23	104 EMPL'S COST RTMT-11/10/17
12/14/17	104	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	312.92	312.92	104 EMPL'S COST RTMT-11/10/17
12/14/17	104	3206	ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	104 EMPL'S COST RTMT-11/10/17
12/14/17	104	6293	PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	709.39	709.39	104 EMPL'S COST RTMT-11/10/17
	104		VOUCHER TOTAL	7,099.83	7,099.83		
12/14/17	105	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,873.90	1,873.90	105 EMPL'S COST PERF-11/10/17
12/14/17	105	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	105 EMPL'S COST PERF-11/10/17
12/14/17	105	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	105 EMPL'S COST PERF-11/10/17
12/14/17	105	6293	PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	105 EMPL'S COST PERF-11/10/17
	105		VOUCHER TOTAL	2,530.60	2,530.60		
12/14/17	106	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,495.53	7,495.53	106 STATE & LOCAL WITHHOLDING
12/14/17	106	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,164.46	3,164.46	106 STATE & LOCAL WITHHOLDING
	106		VOUCHER TOTAL	10,659.99	10,659.99		
12/14/17	107	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	5,734.45	5,734.45	107 EMPLOYER'S SHARE FICA/MED
12/14/17	107	0350	CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	107 EMPLOYER'S SHARE FICA/MED
12/14/17	107	3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,819.84	2,819.84	107 EMPLOYER'S SHARE FICA/MED
12/14/17	107	3206	ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	107 EMPLOYER'S SHARE FICA/MED
12/14/17	107	5506	ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.84	137.84	107 EMPLOYER'S SHARE FICA/MED
12/14/17	107	5516	CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	11.08	11.08	107 EMPLOYER'S SHARE FICA/MED
12/14/17	107	6293	PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,149.13	1,149.13	107 EMPLOYER'S SHARE FICA/MED
12/14/17	107	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,529.65	11,529.65	107 FEDERAL TAX DEPOSIT
12/14/17	107	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,409.51	10,409.51	107 FEDERAL TAX DEPOSIT
	107		VOUCHER TOTAL	32,348.67	32,348.67		
12/14/17	108	0000		IN TEACHERS' RETIREMENT FUND	45.00	45.00	108 EMPL'S COST RTMT-11/24/17
12/14/17	108	0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,605.22	5,605.22	108 EMPL'S COST RTMT-11/24/17
12/14/17	108	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	332.01	332.01	108 EMPL'S COST RTMT-11/24/17
12/14/17	108	3206	ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	108 EMPL'S COST RTMT-11/24/17
12/14/17	108	6293	PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	709.47	709.47	108 EMPL'S COST RTMT-11/24/17
	108		VOUCHER TOTAL	7,080.99	7,080.99		
12/14/17	109	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,890.78	1,890.78	109 EMPL'S COST PERF-11/24/17
12/14/17	109	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	109 EMPL'S COST PERF-11/24/17
12/14/17	109	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	109 EMPL'S COST PERF-11/24/17
12/14/17	109	6293	PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	109 EMPL'S COST PERF-11/24/17
	109		VOUCHER TOTAL	2,547.48	2,547.48		
12/14/17	110	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	158.33	158.33	110 AE BANKCRD MERCH FEES OCT
12/14/17	20324	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	42,279.60	42,279.60	20324 HEALTH INSURANCE PREMIUM
12/14/17	20324	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,447.72	1,447.72	20324 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/17 - 11/30/17

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
12/14/17	20324 3206	ABE STATE SUPPORT-16-1 SOUTH CENTRAL IN SCHOOL TRUST	1,858.81	1,858.81	20324 HEALTH INSURANCE PREMIUM
12/14/17	20324 5506	ABE GRANT-16-17 SOUTH CENTRAL IN SCHOOL TRUST	2,713.08	2,713.08	20324 HEALTH INSURANCE PREMIUM
12/14/17	20324 6290	PERKINS GRANT 2015/16 SOUTH CENTRAL IN SCHOOL TRUST	555.17	555.17	20324 HEALTH INSURANCE PREMIUM
12/14/17	20324 6293	PERKINS GRANT 2017/18 SOUTH CENTRAL IN SCHOOL TRUST	9,580.46	9,580.46	20324 HEALTH INSURANCE PREMIUM
12/14/17	20324 9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	11,306.34	11,306.34	20324 HEALTH INSURANCE PREMIUM
	20324	VOUCHER TOTAL	69,741.18	69,741.18	
12/14/17	20325 0410	TRANSPORTATION OPERATI JACKSON OIL & SOLVENTS, INC.	511.38	511.38	20325 UNLEADED & DIESEL FUELS
12/14/17	20326 2800	BUILDING TRADES GREENWOOD SANITATION	1,382.00	1,382.00	20326 SEWER AVAILABILITY FEE BT
12/14/17	20327 2800	BUILDING TRADES GREENWOOD SANITATION	835.00	835.00	20327 SEWER CONNECTION PERMIT
12/14/17	20328 2800	BUILDING TRADES CITY OF GREENWOOD	1,234.94	1,234.94	20328 PARK IMPACT FEE BT HOUSE
12/14/17	20329 0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	8,883.23	8,883.23	20329 9/19-10/18 ELECTRIC BILLS
12/14/17	20330 0350	CAPITAL PROJECTS VECTREN, INC.	620.95	620.95	20330 9/19-10/19 GAS BILLS
12/14/17	20383 0350	CAPITAL PROJECTS INDIANA-AMERICAN WATER CO, INC	777.49	777.49	20383 10/3-11/1 WATER BILLS
12/14/17	20395 0100	GENERAL FUND VALIC	1,721.97	1,721.97	20395 C-9 VALIC ANNUITY MATCH
12/14/17	20395 0350	CAPITAL PROJECTS VALIC	40.00	40.00	20395 C-9 VALIC ANNUITY MATCH
12/14/17	20395 3206	ABE STATE SUPPORT-16-1 VALIC	1,327.91	1,327.91	20395 C-9 VALIC ANNUITY MATCH
12/14/17	20395 6293	PERKINS GRANT 2017/18 VALIC	3.80	3.80	20395 C-9 VALIC ANNUITY MATCH
	20395	VOUCHER TOTAL	3,093.68	3,093.68	
12/14/17	20405 0100	GENERAL FUND VALIC	1,143.00	1,143.00	20405 C-9 VALIC ANNUITY MATCH
12/14/17	20405 0350	CAPITAL PROJECTS VALIC	40.00	40.00	20405 C-9 VALIC ANNUITY MATCH
	20405	VOUCHER TOTAL	1,183.00	1,183.00	
12/14/17	20406 0350	CAPITAL PROJECTS GREENWOOD SANITATION	685.31	685.31	20406 10/2-11/1 MONTHLY SEWER
12/14/17	20407 0350	CAPITAL PROJECTS VERIZON WIRELESS SERVICE, LLC	224.89	224.89	20407 MOBILE NETWORK SERVICE
12/14/17	20408 0100	GENERAL FUND INDIANA HRA PLAN	1,385.42	1,385.42	20408 C-9 VEBA CONTRIBUTION NOV
12/14/17	20408 3206	ABE STATE SUPPORT-16-1 INDIANA HRA PLAN	80.33	80.33	20408 C-9 VEBA CONTRIBUTION NOV
12/14/17	20408 6293	PERKINS GRANT 2017/18 INDIANA HRA PLAN	159.31	159.31	20408 C-9 VEBA CONTRIBUTION NOV
	20408	VOUCHER TOTAL	1,625.06	1,625.06	
		PRE-WRITTEN TOTAL	184,557.84		
		GRAND TOTAL.....	184,557.84		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	73,029.96
350	CAPITAL PROJECTS	13,580.85
410	TRANSPORTATION OPERATING FUND	511.38
2800	BUILDING TRADES	3,451.94
3200	ADULT EDUCATION	6,810.33
3206	ABE STATE SUPPORT-16-17	4,866.91
5506	ABE GRANT-16-17	2,988.76
5516	CIVICS GRANT 16-17	30.70
6290	PERKINS GRANT 2015/16	555.17
6293	PERKINS GRANT 2017/18	13,549.00
9210	FEDERAL WITHHOLDING TAX	22,660.51
9220	SOCIAL SECURITY	20,511.00
9230	INDIANA WITHHOLDING TAX	7,495.53
9240	COUNTY WITHHOLDING TAX	3,164.46
9270	GROUP INSURANCE	11,306.34
	GRAND TOTAL.....	184,557.84