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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/18 - 8/31/18

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/13/18	77	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,467.56	5,467.56	77	EMPLOYER'S SHARE FICA/MED
9/13/18	77	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	210.65	210.65	77	EMPLOYER'S SHARE FICA/MED
9/13/18	77	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,889.72	2,889.72	77	EMPLOYER'S SHARE FICA/MED
9/13/18	77	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	425.81	425.81	77	EMPLOYER'S SHARE FICA/MED
9/13/18	77	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	130.62	130.62	77	EMPLOYER'S SHARE FICA/MED
9/13/18	77	6295 PERKINS GRANT 2018/201	HEARTLAND COMMUNITY BANK	734.48	734.48	77	EMPLOYER'S SHARE FICA/MED
9/13/18	77	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,899.71	9,899.71	77	FEDERAL TAX DEPOSIT
9/13/18	77	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,858.84	9,858.84	77	FEDERAL TAX DEPOSIT
	77		VOUCHER TOTAL	29,617.39	29,617.39		
9/13/18	78	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,839.78	5,839.78	78	EMPL'S COST RTMT-08/03/18
9/13/18	78	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	272.34	272.34	78	EMPL'S COST RTMT-08/03/18
9/13/18	78	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	402.91	402.91	78	EMPL'S COST RTMT-08/03/18
9/13/18	78	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	584.66	584.66	78	EMPL'S COST RTMT-08/03/18
	78		VOUCHER TOTAL	7,099.69	7,099.69		
9/13/18	79	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,942.29	1,942.29	79	EMPL'S COST PERF-08/03/18
9/13/18	79	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	403.09	403.09	79	EMPL'S COST PERF-08/03/18
9/13/18	79	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	79	EMPL'S COST PERF-08/03/18
9/13/18	79	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	79	EMPL'S COST PERF-08/03/18
	79		VOUCHER TOTAL	2,802.92	2,802.92		
9/13/18	80	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,152.03	6,152.03	80	STATE & LOCAL WITHHOLDING
9/13/18	80	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,680.93	2,680.93	80	STATE & LOCAL WITHHOLDING
	80		VOUCHER TOTAL	8,832.96	8,832.96		
9/13/18	81	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,868.90	5,868.90	81	EMPLOYER'S SHARE FICA/MED
9/13/18	81	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	234.39	234.39	81	EMPLOYER'S SHARE FICA/MED
9/13/18	81	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	3,659.95	3,659.95	81	EMPLOYER'S SHARE FICA/MED
9/13/18	81	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	425.81	425.81	81	EMPLOYER'S SHARE FICA/MED
9/13/18	81	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	130.62	130.62	81	EMPLOYER'S SHARE FICA/MED
9/13/18	81	6295 PERKINS GRANT 2018/201	HEARTLAND COMMUNITY BANK	1,010.58	1,010.58	81	EMPLOYER'S SHARE FICA/MED
9/13/18	81	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,722.30	11,722.30	81	FEDERAL TAX DEPOSIT
9/13/18	81	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	11,330.25	11,330.25	81	FEDERAL TAX DEPOSIT
	81		VOUCHER TOTAL	34,382.80	34,382.80		
9/13/18	82	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,186.11	6,186.11	82	EMPL'S COST RTMT-08/17/18
9/13/18	82	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	435.78	435.78	82	EMPL'S COST RTMT-08/17/18
9/13/18	82	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	402.91	402.91	82	EMPL'S COST RTMT-08/17/18
9/13/18	82	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	669.63	669.63	82	EMPL'S COST RTMT-08/17/18
	82		VOUCHER TOTAL	7,694.43	7,694.43		
9/13/18	83	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,957.97	1,957.97	83	EMPL'S COST PERF-08/17/18
9/13/18	83	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	111.61	111.61	83	EMPL'S COST PERF-08/17/18
9/13/18	83	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	389.03	389.03	83	EMPL'S COST PERF-08/17/18
9/13/18	83	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	83	EMPL'S COST PERF-08/17/18
	83		VOUCHER TOTAL	2,528.82	2,528.82		
9/13/18	84	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,346.38	6,346.38	84	EMPLOYER'S SHARE FICA/MED
9/13/18	84	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	58.76	58.76	84	EMPLOYER'S SHARE FICA/MED
9/13/18	84	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	365.25	365.25	84	EMPLOYER'S SHARE FICA/MED
9/13/18	84	3208 ABE STATE SUPPORT 2018	HEARTLAND COMMUNITY BANK	2,905.00	2,905.00	84	EMPLOYER'S SHARE FICA/MED
9/13/18	84	3950 FY19 SECURED SCHOOL SA	HEARTLAND COMMUNITY BANK	69.09	69.09	84	EMPLOYER'S SHARE FICA/MED
9/13/18	84	5508 ABE GRANT(FEDERAL)2018	HEARTLAND COMMUNITY BANK	88.80	88.80	84	EMPLOYER'S SHARE FICA/MED

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DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO. FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM	
9/13/18	84 5518	CIVICS GRANT 2018-2019	HEARTLAND COMMUNITY BANK	453.07	453.07	84	EMPLOYER'S SHARE FICA/MED
9/13/18	84 6295	PERKINS GRANT 2018/201	HEARTLAND COMMUNITY BANK	1,192.74	1,192.74	84	EMPLOYER'S SHARE FICA/MED
9/13/18	84 9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,654.63	11,654.63	84	FEDERAL TAX DEPOSIT
9/13/18	84 9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	11,479.09	11,479.09	84	FEDERAL TAX DEPOSIT
	84		VOUCHER TOTAL	34,612.81	34,612.81		
9/13/18	85 0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,333.11	6,333.11	85	EMPL'S COST RTMT-08/31/18
9/13/18	85 3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	44.10	44.10	85	EMPL'S COST RTMT-08/31/18
9/13/18	85 3208	ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	192.33	192.33	85	EMPL'S COST RTMT-08/31/18
9/13/18	85 5508	ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	85	EMPL'S COST RTMT-08/31/18
9/13/18	85 6295	PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	669.63	669.63	85	EMPL'S COST RTMT-08/31/18
	85		VOUCHER TOTAL	7,642.08	7,642.08		
9/13/18	86 0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,970.36	1,970.36	86	EMPL'S COST PERF-08/31/18
9/13/18	86 0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	109.05	109.05	86	EMPL'S COST PERF-08/31/18
9/13/18	86 3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	86	EMPL'S COST PERF-08/31/18
9/13/18	86 6295	PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	86	EMPL'S COST PERF-08/31/18
	86		VOUCHER TOTAL	2,536.95	2,536.95		
9/13/18	87 3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	74.18	74.18	87	AE BANKCRD MERCH FEE/JULY
9/13/18	21172 0100	GENERAL FUND	VALIC	194.04	194.04	21172	C-9 VALIC ANNUITY MATCH
9/13/18	21172 6295	PERKINS GRANT 2018/201	VALIC	40.00	40.00	21172	C-9 VALIC ANNUITY MATCH
	21172		VOUCHER TOTAL	234.04	234.04		
9/13/18	21173 0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	394.67	394.67	21173	UNLEADED FUEL
9/13/18	21174 0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	132.41	132.41	21174	6/1-6/30 GAS UTILITY BILL
9/13/18	21175 0350	CAPITAL PROJECTS	VECTREN, INC.	284.30	284.30	21175	6/19-7/19 GAS BILLS
9/13/18	21176 0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,439.89	9,439.89	21176	6/19-7/20 ELECTRIC BILLS
9/13/18	21177 0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	37,309.99	37,309.99	21177	HEALTH INSURANCE PREMIUM
9/13/18	21177 0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,447.13	1,447.13	21177	HEALTH INSURANCE PREMIUM
9/13/18	21177 3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,120.62	1,120.62	21177	HEALTH INSURANCE PREMIUM
9/13/18	21177 3208	ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,858.81	1,858.81	21177	HEALTH INSURANCE PREMIUM
9/13/18	21177 5508	ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,162.08	2,162.08	21177	HEALTH INSURANCE PREMIUM
9/13/18	21177 6295	PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	5,846.68	5,846.68	21177	HEALTH INSURANCE PREMIUM
9/13/18	21177 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,727.52	12,727.52	21177	HEALTH INSURANCE PREMIUM
	21177		VOUCHER TOTAL	62,472.83	62,472.83		
9/13/18	21258 0610	RAINY DAY FUND	ZOE FACILITY SERVICES, INC	50,000.00	50,000.00	21258	MEDIATION SETTLEMENT
9/13/18	21266 0100	GENERAL FUND	VALIC	2,122.00	2,122.00	21266	C-9 VALIC ANNUITY MATCH
9/13/18	21266 3200	ADULT EDUCATION	VALIC	40.00	40.00	21266	C-9 VALIC ANNUITY MATCH
9/13/18	21266 3208	ABE STATE SUPPORT 2018	VALIC	100.00	100.00	21266	C-9 VALIC ANNUITY MATCH
9/13/18	21266 6295	PERKINS GRANT 2018/201	VALIC	95.00	95.00	21266	C-9 VALIC ANNUITY MATCH
	21266		VOUCHER TOTAL	2,357.00	2,357.00		
9/13/18	21267 0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	190.60	190.60	21267	UNLEADED FUEL
9/13/18	21268 0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	21268	8/9-9/8 WIRELESS ACCESS
9/13/18	21269 0350	CAPITAL PROJECTS	COMCAST BUSINESS CABLE	52.88	52.88	21269	8/27-9/26 TV SELECT BILL
9/13/18	21270 2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	10.08	10.08	21270	7/11-8/10 BT ELECT BILL
9/13/18	21271 0350	CAPITAL PROJECTS	GREENWOOD SANITATION	676.40	676.40	21271	6/29-7/31 SEWER BILL
9/13/18	21272 0630	POST-RETIREMENT/SEVERA	INDIANA HRA PLAN	418.00	418.00	21272	MONTHLY RETIREE HEALTH IN
9/13/18	21273 0100	GENERAL FUND	INDIANA HRA PLAN	1,448.01	1,448.01	21273	C-9 VEBA CONTRIBUTION/AUG
9/13/18	21273 3208	ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.14	83.14	21273	C-9 VEBA CONTRIBUTION/AUG
9/13/18	21273 6295	PERKINS GRANT 2018/201	INDIANA HRA PLAN	181.37	181.37	21273	C-9 VEBA CONTRIBUTION/AUG
	21273		VOUCHER TOTAL	1,712.52	1,712.52		

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CENTRAL NINE CAREER CENTER

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
9/13/18 21274 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,091.35	10,091.35 21274 7/20-8/20 ELECTRIC BILLS
9/13/18 21275 0350 CAPITAL PROJECTS	VECTREN, INC.	305.66	305.66 21275 9/19-8/20 GAS BILLS
9/13/18 21280 0100 GENERAL FUND	VALIC	2,287.98	2,287.98 21280 C-9 VALIC ANNUITY MATCH
9/13/18 21280 0350 CAPITAL PROJECTS	VALIC	30.00	30.00 21280 C-9 VALIC ANNUITY MATCH
9/13/18 21280 3200 ADULT EDUCATION	VALIC	50.00	50.00 21280 C-9 VALIC ANNUITY MATCH
9/13/18 21280 3208 ABE STATE SUPPORT 2018 VALIC		100.00	100.00 21280 C-9 VALIC ANNUITY MATCH
9/13/18 21280 6295 PERKINS GRANT 2018/201 VALIC		350.00	350.00 21280 C-9 VALIC ANNUITY MATCH
21280	VOUCHER TOTAL	2,817.98	2,817.98
	PRE-WRITTEN TOTAL	279,640.53	
	GRAND TOTAL.....	279,640.53	

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	85,274.48
350	CAPITAL PROJECTS	23,812.46
410	TRANSPORTATION OPERATING FUND	585.27
610	RAINY DAY FUND	50,000.00
630	POST-RETIREMENT/SEVERANCE FUND	418.00
2800	BUILDING TRADES	10.08
3200	ADULT EDUCATION	10,115.63
3206	ABE STATE SUPPORT-16-17	1,657.44
3208	ABE STATE SUPPORT 2018-2019	5,239.28
3950	FY19 SECURED SCHOOL SAFETY	69.09
5506	ABE GRANT-16-17	261.24
5508	ABE GRANT(FEDERAL)2018-2019	2,653.79
5518	CIVICS GRANT 2018-2019	453.07
6295	PERKINS GRANT 2018/2019	11,585.40
9210	FEDERAL WITHHOLDING TAX	33,276.64
9220	SOCIAL SECURITY	32,668.18
9230	INDIANA WITHHOLDING TAX	6,152.03
9240	COUNTY WITHHOLDING TAX	2,680.93
9270	GROUP INSURANCE	12,727.52
	GRAND TOTAL.....	279,640.53