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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/16 - 4/30/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
5/12/16	42 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,518.84	5,518.84	42 EMPLOYER'S SHARE FICA/MED
5/12/16	42 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.50	142.50	42 EMPLOYER'S SHARE FICA/MED
5/12/16	42 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	85.38	85.38	42 EMPLOYER'S SHARE FICA/MED
5/12/16	42 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	130.49	130.49	42 EMPLOYER'S SHARE FICA/MED
5/12/16	42 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,576.41	1,576.41	42 EMPLOYER'S SHARE FICA/MED
5/12/16	42 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	77.04	77.04	42 EMPLOYER'S SHARE FICA/MED
5/12/16	42 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	579.92	579.92	42 EMPLOYER'S SHARE FICA/MED
5/12/16	42 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,973.47	9,973.47	42 FEDERAL TAX DEPOSIT
5/12/16	42 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,110.58	8,110.58	42 FEDERAL TAX DEPOSIT
	42	VOUCHER TOTAL	26,194.63	26,194.63	
5/12/16	43 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,477.95	5,477.95	43 EMPL'S COST RTMT-04/08/16
5/12/16	43 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	34.65	34.65	43 EMPL'S COST RTMT-04/08/16
5/12/16	43 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	516.53	516.53	43 EMPL'S COST RTMT-04/08/16
5/12/16	43 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	43 EMPL'S COST RTMT-04/08/16
	43	VOUCHER TOTAL	6,499.31	6,499.31	
5/12/16	44 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,277.93	1,277.93	44 EMPL'S COST PERF-04/08/16
5/12/16	44 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	44 EMPL'S COST PERF-04/08/16
5/12/16	44 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	44 EMPL'S COST PERF-04/08/16
	44	VOUCHER TOTAL	1,615.41	1,615.41	
5/12/16	45 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,442.86	8,442.86	45 STATE & LOCAL WITHHOLDING
5/12/16	45 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,373.62	3,373.62	45 STATE & LOCAL WITHHOLDING
	45	VOUCHER TOTAL	11,816.48	11,816.48	
5/12/16	46 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,538.54	5,538.54	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.50	142.50	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	8.20	8.20	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	550.92	550.92	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	183.75	183.75	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,425.43	2,425.43	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	166.86	166.86	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	997.87	997.87	46 EMPLOYER'S SHARE FICA/MED
5/12/16	46 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,604.14	11,604.14	46 FEDERAL TAX DEPOSIT
5/12/16	46 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,014.07	10,014.07	46 FEDERAL TAX DEPOSIT
	46	VOUCHER TOTAL	31,632.28	31,632.28	
5/12/16	47 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,276.81	5,276.81	47 EMPL'S COST RTMT-04/22/16
5/12/16	47 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	88.20	88.20	47 EMPL'S COST RTMT-04/22/16
5/12/16	47 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	44.10	44.10	47 EMPL'S COST RTMT-04/22/16
5/12/16	47 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	530.70	530.70	47 EMPL'S COST RTMT-04/22/16
5/12/16	47 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	73.50	73.50	47 EMPL'S COST RTMT-04/22/16
5/12/16	47 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	47 EMPL'S COST RTMT-04/22/16
	47	VOUCHER TOTAL	6,483.49	6,483.49	
5/12/16	48 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,292.92	1,292.92	48 EMPL'S COST PERF-04/22/16
5/12/16	48 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	48 EMPL'S COST PERF-04/22/16
5/12/16	48 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	69.41	69.41	48 EMPL'S COST PERF-04/22/16
	48	VOUCHER TOTAL	1,635.40	1,635.40	
5/12/16	49 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	154.33	154.33	49 AE BANKCARD MERCHANT FEES
5/12/16	18501 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	39,613.98	39,613.98	18501 HEALTH INSURANCE PREMIUM
5/12/16	18501 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,325.21	1,325.21	18501 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/16 - 4/30/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
5/12/16	18501 3205	ADULT ED(STATE SUPPORT SOUTH CENTRAL IN SCHOOL TRUST	1,383.04	1,383.04	18501 HEALTH INSURANCE PREMIUM
5/12/16	18501 5500	ADULT BASIC ED GRANT 1 SOUTH CENTRAL IN SCHOOL TRUST	3,904.67	3,904.67	18501 HEALTH INSURANCE PREMIUM
5/12/16	18501 6290	PERKINS GRANT 2015/16 SOUTH CENTRAL IN SCHOOL TRUST	6,353.55	6,353.55	18501 HEALTH INSURANCE PREMIUM
5/12/16	18501 9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	5,407.39	5,407.39	18501 HEALTH INSURANCE PREMIUM
	18501	VOUCHER TOTAL	57,987.84	57,987.84	
5/12/16	18502 0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	8,237.71	8,237.71	18502 2/18-3/18 ELECTRIC BILLS
5/12/16	18504 0350	CAPITAL PROJECTS CENTERPOINT ENERGY SERVICE, INC	3,875.25	3,875.25	18504 2/1-2/29 GAS DELIVERY INV
5/12/16	18505 0350	CAPITAL PROJECTS GREENWOOD STORMWATER UTILITY	2,415.00	2,415.00	18505 12/30-3/31 QTRLY STORMWTR
5/12/16	18506 0350	CAPITAL PROJECTS REPUBLIC SERVICES #761	281.23	281.23	18506 APRIL TRASH REMOVAL BILL
5/12/16	18507 2800	BUILDING TRADES BARGERSVILLE UTILITIES	6.94	6.94	18507 2/12-3/14 BT HOUSE ELECT
5/12/16	18514 0100	GENERAL FUND VALIC	560.03	560.03	18514 C-9 VALIC ANNUITY MATCH
5/12/16	18514 0350	CAPITAL PROJECTS VALIC	40.00	40.00	18514 C-9 VALIC ANNUITY MATCH
5/12/16	18514 3200	ADULT EDUCATION VALIC	50.00	50.00	18514 C-9 VALIC ANNUITY MATCH
5/12/16	18514 6290	PERKINS GRANT 2015/16 VALIC	30.00	30.00	18514 C-9 VALIC ANNUITY MATCH
	18514	VOUCHER TOTAL	680.03	680.03	
5/12/16	18567 0100	GENERAL FUND INDIANA HRA PLAN	1,392.05	1,392.05	18567 C-9 VEBA CONTRIBUTION-APR
5/12/16	18567 3200	ADULT EDUCATION INDIANA HRA PLAN	66.67	66.67	18567 C-9 VEBA CONTRIBUTION-APR
5/12/16	18567 6290	PERKINS GRANT 2015/16 INDIANA HRA PLAN	120.45	120.45	18567 C-9 VEBA CONTRIBUTION-APR
	18567	VOUCHER TOTAL	1,579.17	1,579.17	
5/12/16	18574 0100	GENERAL FUND VALIC	542.55	542.55	18574 C-9 VALIC ANNUITY MATCH
5/12/16	18574 0350	CAPITAL PROJECTS VALIC	40.00	40.00	18574 C-9 VALIC ANNUITY MATCH
5/12/16	18574 3200	ADULT EDUCATION VALIC	50.00	50.00	18574 C-9 VALIC ANNUITY MATCH
	18574	VOUCHER TOTAL	632.55	632.55	
5/12/16	18575 0350	CAPITAL PROJECTS GREENWOOD SANITATION	461.95	461.95	18575 3/1-4/1 SEWER BILL
5/12/16	18576 0410	TRANSPORTATION OPERATI JACKSON OIL & SOLVENTS, INC.	500.00	500.00	18576 UNLEADED & DIESEL FUELS
5/12/16	18577 0350	CAPITAL PROJECTS VERIZON WIRELESS SERVICE, LLC	224.89	224.89	18577 3/9-4/8 WIRELESS ACCESS
5/12/16	18578 0350	CAPITAL PROJECTS COMCAST BUSINESS CABLE	196.36	196.36	18578 4/27-5/26 INTERNET BACKUP
5/12/16	18579 0350	CAPITAL PROJECTS VECTREN, INC.	955.31	955.31	18579 3/11-4/12 GAS UTILITY BIL
5/12/16	18580 0100	GENERAL FUND JOHNSON COUNTY TREASURER	69.86	69.86	18580 SPRING 2016 DITCH TAX
5/12/16	18581 2800	BUILDING TRADES JOHNSON COUNTY TREASURER	6.00	6.00	18581 SPRING 2016 BT HOUSE TAX
		PRE-WRITTEN TOTAL	164,141.42		
		GRAND TOTAL.....	164,141.42		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	66,561.46
350	CAPITAL PROJECTS	18,884.05
410	TRANSPORTATION OPERATING FUND	508.20
2800	BUILDING TRADES	12.94
3200	ADULT EDUCATION	1,080.15
3205	ADULT ED(STATE SUPPORT)15/16	1,741.38
5500	ADULT BASIC ED GRANT 15/16	8,953.74
5510	ADULT ED CIVICS GRANT 15/16	317.40
6290	PERKINS GRANT 2015/16	9,155.97
9210	FEDERAL WITHHOLDING TAX	21,577.61
9220	SOCIAL SECURITY	18,124.65
9230	INDIANA WITHHOLDING TAX	8,442.86
9240	COUNTY WITHHOLDING TAX	3,373.62
9270	GROUP INSURANCE	5,407.39
	GRAND TOTAL.....	164,141.42