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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/16 - 5/31/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
6/09/16	51 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,744.55	5,744.55	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.50	142.50	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	8.20	8.20	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	356.27	356.27	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	169.85	169.85	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,660.84	2,660.84	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	161.03	161.03	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	903.05	903.05	51 EMPLOYER'S SHARE FICA/MED
6/09/16	51 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,894.81	11,894.81	51 FEDERAL TAX DEPOSIT
6/09/16	51 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,146.29	10,146.29	51 FEDERAL TAX DEPOSIT
	51	VOUCHER TOTAL	32,187.39	32,187.39	
6/09/16	52 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,577.79	5,577.79	52 EMPL'S COST RTMT-05/06/16
6/09/16	52 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	100.80	100.80	52 EMPL'S COST RTMT-05/06/16
6/09/16	52 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	55.12	55.12	52 EMPL'S COST RTMT-05/06/16
6/09/16	52 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	593.44	593.44	52 EMPL'S COST RTMT-05/06/16
6/09/16	52 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	58.80	58.80	52 EMPL'S COST RTMT-05/06/16
6/09/16	52 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	52 EMPL'S COST RTMT-05/06/16
	52	VOUCHER TOTAL	6,856.13	6,856.13	
6/09/16	53 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,277.93	1,277.93	53 EMPL'S COST PERF-05/06/16
6/09/16	53 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	53 EMPL'S COST PERF-05/06/16
6/09/16	53 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	53 EMPL'S COST PERF-05/06/16
	53	VOUCHER TOTAL	1,615.41	1,615.41	
6/09/16	54 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,451.84	7,451.84	54 STATE & LOCAL WITHHOLDING
6/09/16	54 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,033.12	3,033.12	54 STATE & LOCAL WITHHOLDING
	54	VOUCHER TOTAL	10,484.96	10,484.96	
6/09/16	55 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,658.20	5,658.20	55 EMPLOYER'S SHARE FICA/MED
6/09/16	55 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.50	142.50	55 EMPLOYER'S SHARE FICA/MED
6/09/16	55 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	7.38	7.38	55 EMPLOYER'S SHARE FICA/MED
6/09/16	55 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,670.04	2,670.04	55 EMPLOYER'S SHARE FICA/MED
6/09/16	55 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	129.69	129.69	55 EMPLOYER'S SHARE FICA/MED
6/09/16	55 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	554.71	554.71	55 EMPLOYER'S SHARE FICA/MED
6/09/16	55 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	926.06	926.06	55 EMPLOYER'S SHARE FICA/MED
6/09/16	55 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,882.37	11,882.37	55 FEDERAL TAX DEPOSIT
6/09/16	55 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,088.58	10,088.58	55 FEDERAL TAX DEPOSIT
	55	VOUCHER TOTAL	32,059.53	32,059.53	
6/09/16	56 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,347.48	5,347.48	56 EMPL'S COST RTMT-05/20/16
6/09/16	56 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	355.41	355.41	56 EMPL'S COST RTMT-05/20/16
6/09/16	56 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	323.07	323.07	56 EMPL'S COST RTMT-05/20/16
6/09/16	56 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	56 EMPL'S COST RTMT-05/20/16
	56	VOUCHER TOTAL	6,496.14	6,496.14	
6/09/16	57 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,497.61	1,497.61	57 EMPL'S COST PERF-05/20/16
6/09/16	57 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	57 EMPL'S COST PERF-05/20/16
6/09/16	57 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	57 EMPL'S COST PERF-05/20/16
	57	VOUCHER TOTAL	1,835.09	1,835.09	
6/09/16	58 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	224.58	224.58	58 AE BANKCRD MERCH FEES/APR
6/09/16	18582 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	44,413.98	44,413.98	18582 HEALTH INSURANCE PREMIUM
6/09/16	18582 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.21	1,485.21	18582 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
6/09/16	18582 3205	ADULT ED(STATE SUPPORT SOUTH CENTRAL IN SCHOOL TRUST	1,543.04	1,543.04	18582 HEALTH INSURANCE PREMIUM
6/09/16	18582 5500	ADULT BASIC ED GRANT 1 SOUTH CENTRAL IN SCHOOL TRUST	4,436.84	4,436.84	18582 HEALTH INSURANCE PREMIUM
6/09/16	18582 6290	PERKINS GRANT 2015/16 SOUTH CENTRAL IN SCHOOL TRUST	7,122.66	7,122.66	18582 HEALTH INSURANCE PREMIUM
6/09/16	18582 9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	5,914.22	5,914.22	18582 HEALTH INSURANCE PREMIUM
	18582	VOUCHER TOTAL	64,915.95	64,915.95	
6/09/16	18583 0350	CAPITAL PROJECTS CENTERPOINT ENERGY SERVICE, INC	2,920.87	2,920.87	18583 MARCH 2016 GAS BILLS
6/09/16	18590 0100	GENERAL FUND VALIC	425.75	425.75	18590 C-9 VALIC ANNUITY MATCH
6/09/16	18590 0350	CAPITAL PROJECTS VALIC	40.00	40.00	18590 C-9 VALIC ANNUITY MATCH
6/09/16	18590 3200	ADULT EDUCATION VALIC	50.00	50.00	18590 C-9 VALIC ANNUITY MATCH
	18590	VOUCHER TOTAL	515.75	515.75	
6/09/16	18591 0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	7,935.10	7,935.10	18591 3/18-4/20 ELECTRIC BILLS
6/09/16	18592 0100	GENERAL FUND INDIANA HRA PLAN	1,361.75	1,361.75	18592 C-9 VEBA CONTRIBUTION
6/09/16	18592 3200	ADULT EDUCATION INDIANA HRA PLAN	66.67	66.67	18592 C-9 VEBA CONTRIBUTION
6/09/16	18592 6290	PERKINS GRANT 2015/16 INDIANA HRA PLAN	120.45	120.45	18592 C-9 VEBA CONTRIBUTION
	18592	VOUCHER TOTAL	1,548.87	1,548.87	
6/09/16	18636 2800	BUILDING TRADES INDIANA-AMERICAN WATER CO, INC	1,300.00	1,300.00	18636 BT HOUSE WATER SERVICE
6/09/16	18643 0100	GENERAL FUND VALIC	395.75	395.75	18643 C-9 VALIC ANNUITY MATCH
6/09/16	18643 0350	CAPITAL PROJECTS VALIC	40.00	40.00	18643 C-9 VALIC ANNUITY MATCH
6/09/16	18643 3200	ADULT EDUCATION VALIC	50.00	50.00	18643 C-9 VALIC ANNUITY MATCH
	18643	VOUCHER TOTAL	485.75	485.75	
6/09/16	18644 0350	CAPITAL PROJECTS VECTREN, INC.	569.93	569.93	18644 4/12-5/11 GAS UTILITY BIL
6/09/16	18645 0350	CAPITAL PROJECTS GREENWOOD SANITATION	503.35	503.35	18645 4/1-5/2 SEWER BILL
6/09/16	18646 0350	CAPITAL PROJECTS VERIZON WIRELESS SERVICE, LLC	224.89	224.89	18646 4/9-5/8 WIRELESS ACCESS
6/09/16	18647 0350	CAPITAL PROJECTS COMCAST BUSINESS CABLE	197.41	197.41	18647 5/27-6/26 INTERNET BACKUP
		PRE-WRITTEN TOTAL	172,877.10		
		GRAND TOTAL.....	172,877.10		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	71,700.79
350	CAPITAL PROJECTS	14,747.90
410	TRANSPORTATION OPERATING FUND	15.58
2800	BUILDING TRADES	1,300.00
3200	ADULT EDUCATION	3,873.77
3205	ADULT ED(STATE SUPPORT)15/16	1,897.70
5500	ADULT BASIC ED GRANT 15/16	8,568.90
5510	ADULT ED CIVICS GRANT 15/16	219.83
6290	PERKINS GRANT 2015/16	10,141.40
9210	FEDERAL WITHHOLDING TAX	23,777.18
9220	SOCIAL SECURITY	20,234.87
9230	INDIANA WITHHOLDING TAX	7,451.84
9240	COUNTY WITHHOLDING TAX	3,033.12
9270	GROUP INSURANCE	5,914.22
	GRAND TOTAL.....	172,877.10