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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/16 - 6/30/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
7/14/16	60 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,690.71	5,690.71	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.50	142.50	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	5.74	5.74	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,117.73	2,117.73	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	129.69	129.69	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	368.81	368.81	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	259.38	259.38	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	898.98	898.98	60 EMPLOYER'S SHARE FICA/MED
7/14/16	60 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,250.11	11,250.11	60 FEDERAL TAX DEPOSIT
7/14/16	60 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,613.54	9,613.54	60 FEDERAL TAX DEPOSIT
	60	VOUCHER TOTAL	30,477.19	30,477.19	
7/14/16	61 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,418.40	5,418.40	61 EMPL'S COST RTMT-06/03/16
7/14/16	61 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	298.19	298.19	61 EMPL'S COST RTMT-06/03/16
7/14/16	61 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	323.07	323.07	61 EMPL'S COST RTMT-06/03/16
7/14/16	61 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	61 EMPL'S COST RTMT-06/03/16
	61	VOUCHER TOTAL	6,509.84	6,509.84	
7/14/16	62 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,497.61	1,497.61	62 EMPL'S COST PERF-06/03/16
7/14/16	62 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	62 EMPL'S COST PERF-06/03/16
7/14/16	62 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	62 EMPL'S COST PERF-06/03/16
	62	VOUCHER TOTAL	1,835.09	1,835.09	
7/14/16	63 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,368.67	8,368.67	63 STATE & LOCAL WITHHOLDING
7/14/16	63 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,357.46	3,357.46	63 STATE & LOCAL WITHHOLDING
	63	VOUCHER TOTAL	11,726.13	11,726.13	
7/14/16	64 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,181.23	6,181.23	64 EMPLOYER'S SHARE FICA/MED
7/14/16	64 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.50	142.50	64 EMPLOYER'S SHARE FICA/MED
7/14/16	64 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,551.89	1,551.89	64 EMPLOYER'S SHARE FICA/MED
7/14/16	64 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	129.69	129.69	64 EMPLOYER'S SHARE FICA/MED
7/14/16	64 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	368.81	368.81	64 EMPLOYER'S SHARE FICA/MED
7/14/16	64 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	192.46	192.46	64 EMPLOYER'S SHARE FICA/MED
7/14/16	64 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	618.48	618.48	64 EMPLOYER'S SHARE FICA/MED
7/14/16	64 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,809.05	11,809.05	64 FEDERAL TAX DEPOSIT
7/14/16	64 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,185.06	9,185.06	64 FEDERAL TAX DEPOSIT
	64	VOUCHER TOTAL	30,179.17	30,179.17	
7/14/16	65 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,075.73	6,075.73	65 EMPL'S COST RTMT-06/17/16
7/14/16	65 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	206.32	206.32	65 EMPL'S COST RTMT-06/17/16
7/14/16	65 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	323.07	323.07	65 EMPL'S COST RTMT-06/17/16
7/14/16	65 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	65 EMPL'S COST RTMT-06/17/16
	65	VOUCHER TOTAL	7,075.30	7,075.30	
7/14/16	66 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,524.73	1,524.73	66 EMPL'S COST PERF-06/17/16
7/14/16	66 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	66 EMPL'S COST PERF-06/17/16
7/14/16	66 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	73.45	73.45	66 EMPL'S COST PERF-06/17/16
	66	VOUCHER TOTAL	1,871.25	1,871.25	
7/14/16	67 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	117.75	117.75	67 MAY AE BANKCRD MERCH FEE
7/14/16	68 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	156.67	156.67	68 JUNE AE BANKCRD MERCH FEE
7/14/16	18648 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	44,413.98	44,413.98	18648 HEALTH INSURANCE PREMIUM
7/14/16	18648 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.21	1,485.21	18648 HEALTH INSURANCE PREMIUM
7/14/16	18648 3205 ADULT ED(STATE SUPPORT	SOUTH CENTRAL IN SCHOOL TRUST	1,543.04	1,543.04	18648 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/16 - 6/30/16

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
7/14/16	18648	5500	ADULT BASIC ED GRANT 1 SOUTH CENTRAL IN SCHOOL TRUST	4,402.84	4,402.84	18648	HEALTH INSURANCE PREMIUM
7/14/16	18648	6290	PERKINS GRANT 2015/16 SOUTH CENTRAL IN SCHOOL TRUST	7,122.66	7,122.66	18648	HEALTH INSURANCE PREMIUM
7/14/16	18648	9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	5,914.22	5,914.22	18648	HEALTH INSURANCE PREMIUM
	18648		VOUCHER TOTAL	64,881.95	64,881.95		
7/14/16	18649	0350	CAPITAL PROJECTS CENTERPOINT ENERGY SERVICE, INC	1,163.27	1,163.27	18649	4/1-4/30 GAS DELIVERY
7/14/16	18656	0100	GENERAL FUND VALIC	325.46	325.46	18656	C-9 VALIC ANNUITY MATCH
7/14/16	18656	0350	CAPITAL PROJECTS VALIC	40.00	40.00	18656	C-9 VALIC ANNUITY MATCH
7/14/16	18656	3200	ADULT EDUCATION VALIC	50.00	50.00	18656	C-9 VALIC ANNUITY MATCH
	18656		VOUCHER TOTAL	415.46	415.46		
7/14/16	18657	0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	8,652.05	8,652.05	18657	4/20-5/19 ELECTRIC BILLS
7/14/16	18733	0100	GENERAL FUND INDIANA HRA PLAN	1,287.08	1,287.08	18733	C-9 VEB A CONTRIBUTION
7/14/16	18733	3200	ADULT EDUCATION INDIANA HRA PLAN	66.67	66.67	18733	C-9 VEB A CONTRIBUTION
7/14/16	18733	6290	PERKINS GRANT 2015/16 INDIANA HRA PLAN	119.46	119.46	18733	C-9 VEB A CONTRIBUTION
	18733		VOUCHER TOTAL	1,473.21	1,473.21		
7/14/16	18740	0100	GENERAL FUND VALIC	310.43	310.43	18740	C-9 VALIC ANNUITY MATCH
7/14/16	18740	0350	CAPITAL PROJECTS VALIC	40.00	40.00	18740	C-9 VALIC ANNUITY MATCH
7/14/16	18740	3200	ADULT EDUCATION VALIC	50.00	50.00	18740	C-9 VALIC ANNUITY MATCH
	18740		VOUCHER TOTAL	400.43	400.43		
7/14/16	18741	0350	CAPITAL PROJECTS GREENWOOD SANITATION	500.77	500.77	18741	5/2-6/1 SEWER BILL
7/14/16	18742	0350	CAPITAL PROJECTS VECTREN, INC.	427.75	427.75	18742	5/11-6/8 GAS UTILITY BILL
7/14/16	18743	0350	CAPITAL PROJECTS VERIZON WIRELESS SERVICE, LLC	224.89	224.89	18743	5/9-6/8 WIRELESS ACCESS
7/14/16	18744	0350	CAPITAL PROJECTS COMCAST BUSINESS CABLE	197.41	197.41	18744	6/27-7/26 INTERNET BACKUP
7/14/16	18745	0100	GENERAL FUND SOUTH CENTRAL IN SCHOOL TRUST	38,978.07	38,978.07	18745	HEALTH INSURANCE PREMIUM
7/14/16	18745	0350	CAPITAL PROJECTS SOUTH CENTRAL IN SCHOOL TRUST	1,485.21	1,485.21	18745	HEALTH INSURANCE PREMIUM
7/14/16	18745	3205	ADULT ED(STATE SUPPORT SOUTH CENTRAL IN SCHOOL TRUST	1,543.04	1,543.04	18745	HEALTH INSURANCE PREMIUM
7/14/16	18745	5500	ADULT BASIC ED GRANT 1 SOUTH CENTRAL IN SCHOOL TRUST	4,402.84	4,402.84	18745	HEALTH INSURANCE PREMIUM
7/14/16	18745	6290	PERKINS GRANT 2015/16 SOUTH CENTRAL IN SCHOOL TRUST	6,312.95	6,312.95	18745	HEALTH INSURANCE PREMIUM
7/14/16	18745	9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	5,573.77	5,573.77	18745	HEALTH INSURANCE PREMIUM
	18745		VOUCHER TOTAL	58,295.88	58,295.88		
7/14/16	18746	0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	8,649.49	8,649.49	18746	5/19-6/20 ELECTRIC BILLS
7/14/16	18747	0350	CAPITAL PROJECTS INDIANA-AMERICAN WATER CO, INC	473.48	473.48	18747	6/2-6/30 WATER BILLS
7/14/16	18748	0410	TRANSPORTATION OPERATI JACKSON OIL & SOLVENTS, INC.	307.18	307.18	18748	UNLEADED FUEL
7/14/16	18749	2800	BUILDING TRADES BARGERSVILLE UTILITIES	25.94	25.94	18749	5/14-6/14 BT HOUSE ELECT
7/14/16	18750	0350	CAPITAL PROJECTS GREENWOOD STORMWATER UTILITY	2,415.00	2,415.00	18750	3/31-6/30 QTRLY STORMWATR
7/14/16	18751	0350	CAPITAL PROJECTS REPUBLIC SERVICES #761	281.23	281.23	18751	7/1-7/31 TRASH REMOVAL
7/14/16	18752	0350	CAPITAL PROJECTS CENTERPOINT ENERGY SERVICE, INC	506.42	506.42	18752	5/1-5/31 GAS DELIVERY
			PRE-WRITTEN TOTAL	239,240.20			
			GRAND TOTAL.....	239,240.20			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	111,703.43
350	CAPITAL PROJECTS	27,373.32
410	TRANSPORTATION OPERATING FUND	312.92
2800	BUILDING TRADES	25.94
3200	ADULT EDUCATION	4,615.22
3205	ADULT ED(STATE SUPPORT)15/16	3,345.46
5500	ADULT BASIC ED GRANT 15/16	10,189.44
5510	ADULT ED CIVICS GRANT 15/16	451.84
6290	PERKINS GRANT 2015/16	16,150.75
9210	FEDERAL WITHHOLDING TAX	23,059.16
9220	SOCIAL SECURITY	18,798.60
9230	INDIANA WITHHOLDING TAX	8,368.67
9240	COUNTY WITHHOLDING TAX	3,357.46
9270	GROUP INSURANCE	11,487.99
	GRAND TOTAL.....	239,240.20