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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/16 - 8/31/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
9/08/16	79 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,328.65	5,328.65	79 EMPLOYER'S SHARE FICA/MED
9/08/16	79 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	145.44	145.44	79 EMPLOYER'S SHARE FICA/MED
9/08/16	79 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,691.20	1,691.20	79 EMPLOYER'S SHARE FICA/MED
9/08/16	79 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	132.34	132.34	79 EMPLOYER'S SHARE FICA/MED
9/08/16	79 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	400.20	400.20	79 EMPLOYER'S SHARE FICA/MED
9/08/16	79 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	278.22	278.22	79 EMPLOYER'S SHARE FICA/MED
9/08/16	79 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	699.18	699.18	79 EMPLOYER'S SHARE FICA/MED
9/08/16	79 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,251.55	10,251.55	79 FEDERAL TAX DEPOSIT
9/08/16	79 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,675.23	8,675.23	79 FEDERAL TAX DEPOSIT
	79	VOUCHER TOTAL	27,602.01	27,602.01	
9/08/16	80 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,170.16	5,170.16	80 EMPL'S COST RTMT-08/05/16
9/08/16	80 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	137.81	137.81	80 EMPL'S COST RTMT-08/05/16
9/08/16	80 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	363.46	363.46	80 EMPL'S COST RTMT-08/05/16
9/08/16	80 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	363.76	363.76	80 EMPL'S COST RTMT-08/05/16
	80	VOUCHER TOTAL	6,035.19	6,035.19	
9/08/16	81 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,813.65	1,813.65	81 EMPL'S COST PERF-08/05/16
9/08/16	81 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	81 EMPL'S COST PERF-08/05/16
9/08/16	81 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	81 EMPL'S COST PERF-08/05/16
	81	VOUCHER TOTAL	2,157.87	2,157.87	
9/08/16	82 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,916.78	6,916.78	82 STATE & LOCAL WITHHOLDING
9/08/16	82 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,744.55	2,744.55	82 STATE & LOCAL WITHHOLDING
	82	VOUCHER TOTAL	9,661.33	9,661.33	
9/08/16	83 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,815.04	5,815.04	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	145.44	145.44	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	313.72	313.72	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,651.55	1,651.55	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	744.86	744.86	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	279.37	279.37	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	153.01	153.01	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	872.40	872.40	83 EMPLOYER'S SHARE FICA/MED
9/08/16	83 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,972.07	11,972.07	83 FEDERAL TAX DEPOSIT
9/08/16	83 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,975.39	9,975.39	83 FEDERAL TAX DEPOSIT
	83	VOUCHER TOTAL	31,922.85	31,922.85	
9/08/16	84 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,818.09	5,818.09	84 EMPL'S COST RTMT-08/19/16
9/08/16	84 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	121.27	121.27	84 EMPL'S COST RTMT-08/19/16
9/08/16	84 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	422.26	422.26	84 EMPL'S COST RTMT-08/19/16
9/08/16	84 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	157.53	157.53	84 EMPL'S COST RTMT-08/19/16
9/08/16	84 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	84 EMPL'S COST RTMT-08/19/16
	84	VOUCHER TOTAL	6,973.43	6,973.43	
9/08/16	85 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,841.89	1,841.89	85 EMPL'S COST PERF-08/19/16
9/08/16	85 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	85 EMPL'S COST PERF-08/19/16
9/08/16	85 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	85 EMPL'S COST PERF-08/19/16
	85	VOUCHER TOTAL	2,186.11	2,186.11	
9/08/16	86 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	141.29	141.29	86 JULY AE BANKCRD MERCH FEE
9/08/16	18854 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	43,950.10	43,950.10	18854 HEALTH INSURANCE PREMIUM
9/08/16	18854 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.21	1,485.21	18854 HEALTH INSURANCE PREMIUM
9/08/16	18854 3206 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	1,543.04	1,543.04	18854 HEALTH INSURANCE PREMIUM

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FOR THE PERIOD OF 8/01/16 - 8/31/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
9/08/16	18854 5506	ABE GRANT-16-17			
9/08/16	18854 6291	PERKINS GRANT 2016/17			
9/08/16	18854 9270	GROUP INSURANCE			
	18854				
		VOUCHER TOTAL	65,214.96	65,214.96	
9/08/16	18855 0350	CAPITAL PROJECTS			
9/08/16	18856 0350	CAPITAL PROJECTS			
9/08/16	18863 2800	BUILDING TRADES			
9/08/16	18864 2800	BUILDING TRADES			
9/08/16	18865 2800	BUILDING TRADES			
9/08/16	18866 2800	BUILDING TRADES			
9/08/16	18867 0350	CAPITAL PROJECTS			
9/08/16	18868 0410	TRANSPORTATION OPERATI			
9/08/16	18936 0100	GENERAL FUND			
9/08/16	18936 0350	CAPITAL PROJECTS			
9/08/16	18936 3200	ADULT EDUCATION			
	18936				
		VOUCHER TOTAL	205.00	205.00	
9/08/16	18937 0350	CAPITAL PROJECTS			
9/08/16	18938 0100	GENERAL FUND			
9/08/16	18938 3200	ADULT EDUCATION			
	18938				
		VOUCHER TOTAL	7,500.00	7,500.00	
9/08/16	18939 0100	GENERAL FUND			
9/08/16	18940 0350	CAPITAL PROJECTS			
9/08/16	18941 2800	BUILDING TRADES			
9/08/16	18942 0100	GENERAL FUND			
9/08/16	18942 0350	CAPITAL PROJECTS			
9/08/16	18942 3200	ADULT EDUCATION			
9/08/16	18942 6291	PERKINS GRANT 2016/17			
	18942				
		VOUCHER TOTAL	2,913.00	2,913.00	
9/08/16	18943 0100	GENERAL FUND			
9/08/16	18943 3200	ADULT EDUCATION			
9/08/16	18943 6291	PERKINS GRANT 2016/17			
	18943				
		VOUCHER TOTAL	1,696.35	1,696.35	
		PRE-WRITTEN TOTAL	179,002.56		
		GRAND TOTAL.....	179,002.56		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	81,381.86
350	CAPITAL PROJECTS	12,073.77
410	TRANSPORTATION OPERATING FUND	243.49
2800	BUILDING TRADES	3,399.08
3200	ADULT EDUCATION	3,959.02
3206	ABE GRANT-16-17	3,448.20
5506	ABE GRANT-16-17	6,333.62
5516	CIVICS GRANT 16-17	557.59
6290	PERKINS GRANT 2015/16	1,439.16
6291	PERKINS GRANT 2016/17	9,584.69
9210	FEDERAL WITHHOLDING TAX	22,223.62
9220	SOCIAL SECURITY	18,650.62
9230	INDIANA WITHHOLDING TAX	6,916.78
9240	COUNTY WITHHOLDING TAX	2,744.55
9270	GROUP INSURANCE	6,046.51
	GRAND TOTAL.....	179,002.56