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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/16 - 9/30/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
10/13/16	88 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,912.92	5,912.92	88 EMPLOYER'S SHARE FICA/MED
10/13/16	88 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	145.44	145.44	88 EMPLOYER'S SHARE FICA/MED
10/13/16	88 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	285.27	285.27	88 EMPLOYER'S SHARE FICA/MED
10/13/16	88 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,468.26	1,468.26	88 EMPLOYER'S SHARE FICA/MED
10/13/16	88 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	777.71	777.71	88 EMPLOYER'S SHARE FICA/MED
10/13/16	88 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	233.44	233.44	88 EMPLOYER'S SHARE FICA/MED
10/13/16	88 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	876.63	876.63	88 EMPLOYER'S SHARE FICA/MED
10/13/16	88 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,294.51	11,294.51	88 FEDERAL TAX DEPOSIT
10/13/16	88 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,699.67	9,699.67	88 FEDERAL TAX DEPOSIT
	88	VOUCHER TOTAL	30,693.85	30,693.85	
10/13/16	89 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,929.19	5,929.19	89 EMPL'S COST RTMT-09/02/16
10/13/16	89 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	137.81	137.81	89 EMPL'S COST RTMT-09/02/16
10/13/16	89 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	424.10	424.10	89 EMPL'S COST RTMT-09/02/16
10/13/16	89 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	89 EMPL'S COST RTMT-09/02/16
	89	VOUCHER TOTAL	6,945.38	6,945.38	
10/13/16	90 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,841.89	1,841.89	90 EMPL'S COST PERF-09/02/16
10/13/16	90 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	90 EMPL'S COST PERF-09/02/16
10/13/16	90 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	90 EMPL'S COST PERF-09/02/16
	90	VOUCHER TOTAL	2,186.11	2,186.11	
10/13/16	91 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,713.86	7,713.86	91 STATE & LOCAL WITHHOLDING
10/13/16	91 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,113.02	3,113.02	91 STATE & LOCAL WITHHOLDING
	91	VOUCHER TOTAL	10,826.88	10,826.88	
10/13/16	92 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,880.69	5,880.69	92 EMPLOYER'S SHARE FICA/MED
10/13/16	92 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	145.44	145.44	92 EMPLOYER'S SHARE FICA/MED
10/13/16	92 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	328.47	328.47	92 EMPLOYER'S SHARE FICA/MED
10/13/16	92 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,411.53	1,411.53	92 EMPLOYER'S SHARE FICA/MED
10/13/16	92 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	799.68	799.68	92 EMPLOYER'S SHARE FICA/MED
10/13/16	92 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	213.91	213.91	92 EMPLOYER'S SHARE FICA/MED
10/13/16	92 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	874.68	874.68	92 EMPLOYER'S SHARE FICA/MED
10/13/16	92 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,065.89	11,065.89	92 FEDERAL TAX DEPOSIT
10/13/16	92 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,654.40	9,654.40	92 FEDERAL TAX DEPOSIT
	92	VOUCHER TOTAL	30,374.69	30,374.69	
10/13/16	93 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,837.29	5,837.29	93 EMPL'S COST RTMT-09/16/16
10/13/16	93 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	37.80	37.80	93 EMPL'S COST RTMT-09/16/16
10/13/16	93 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	126.79	126.79	93 EMPL'S COST RTMT-09/16/16
10/13/16	93 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	449.56	449.56	93 EMPL'S COST RTMT-09/16/16
10/13/16	93 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	93 EMPL'S COST RTMT-09/16/16
	93	VOUCHER TOTAL	6,905.72	6,905.72	
10/13/16	94 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,875.79	1,875.79	94 EMPL'S COST PERF-09/16/16
10/13/16	94 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	94 EMPL'S COST PERF-09/16/16
10/13/16	94 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	45.44	45.44	94 EMPL'S COST PERF-09/16/16
10/13/16	94 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	94 EMPL'S COST PERF-09/16/16
	94	VOUCHER TOTAL	2,265.45	2,265.45	
10/13/16	95 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,995.14	5,995.14	95 EMPLOYER'S SHARE FICA/MED
10/13/16	95 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	150.05	150.05	95 EMPLOYER'S SHARE FICA/MED
10/13/16	95 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	530.38	530.38	95 EMPLOYER'S SHARE FICA/MED
10/13/16	95 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,456.33	1,456.33	95 EMPLOYER'S SHARE FICA/MED

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/16 - 9/30/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
10/13/16	95 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	794.02	794.02	95 EMPLOYER'S SHARE FICA/MED
10/13/16	95 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	207.13	207.13	95 EMPLOYER'S SHARE FICA/MED
10/13/16	95 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	920.23	920.23	95 EMPLOYER'S SHARE FICA/MED
10/13/16	95 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,724.76	11,724.76	95 FEDERAL TAX DEPOSIT
10/13/16	95 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,053.28	10,053.28	95 FEDERAL TAX DEPOSIT
	95	VOUCHER TOTAL	31,831.32	31,831.32	
10/13/16	96 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,866.56	5,866.56	96 EMPL'S COST RTMT-09/30/16
10/13/16	96 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	50.40	50.40	96 EMPL'S COST RTMT-09/30/16
10/13/16	96 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	137.81	137.81	96 EMPL'S COST RTMT-09/30/16
10/13/16	96 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	455.33	455.33	96 EMPL'S COST RTMT-09/30/16
10/13/16	96 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	96 EMPL'S COST RTMT-09/30/16
	96	VOUCHER TOTAL	6,964.38	6,964.38	
10/13/16	97 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,849.97	1,849.97	97 EMPL'S COST PERF-09/30/16
10/13/16	97 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	97 EMPL'S COST PERF-09/30/16
10/13/16	97 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	39.76	39.76	97 EMPL'S COST PERF-09/30/16
10/13/16	97 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	69.08	69.08	97 EMPL'S COST PERF-09/30/16
	97	VOUCHER TOTAL	2,237.35	2,237.35	
10/13/16	98 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	395.59	395.59	98 AE BANKCD MERCH FEES AUG
10/13/16	18944 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	43,959.96	43,959.96	18944 HEALTH INSURANCE PREMIUM
10/13/16	18944 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.56	1,485.56	18944 HEALTH INSURANCE PREMIUM
10/13/16	18944 3206 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	1,546.21	1,546.21	18944 HEALTH INSURANCE PREMIUM
10/13/16	18944 5506 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	4,404.21	4,404.21	18944 HEALTH INSURANCE PREMIUM
10/13/16	18944 6291 PERKINS GRANT 2016/17	SOUTH CENTRAL IN SCHOOL TRUST	7,788.38	7,788.38	18944 HEALTH INSURANCE PREMIUM
10/13/16	18944 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	6,046.51	6,046.51	18944 HEALTH INSURANCE PREMIUM
	18944	VOUCHER TOTAL	65,230.83	65,230.83	
10/13/16	18945 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	18945 7/9-8/8 WIRELESS ACCESS
10/13/16	18952 0100 GENERAL FUND	VALIC	2,053.44	2,053.44	18952 C-9 VALIC ANNUITY MATCH
10/13/16	18952 0350 CAPITAL PROJECTS	VALIC	40.00	40.00	18952 C-9 VALIC ANNUITY MATCH
10/13/16	18952 3200 ADULT EDUCATION	VALIC	50.00	50.00	18952 C-9 VALIC ANNUITY MATCH
10/13/16	18952 6291 PERKINS GRANT 2016/17	VALIC	183.38	183.38	18952 C-9 VALIC ANNUITY MATCH
	18952	VOUCHER TOTAL	2,326.82	2,326.82	
10/13/16	18953 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	164.33	164.33	18953 7/1-7/31 GAS UTILITY BILL
10/13/16	18954 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	206.91	206.91	18954 8/27-9/26 INTERNET BACKUP
10/13/16	18955 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	11,999.83	11,999.83	18955 7/21-8/19 ELECTRIC BILLS
10/13/16	19028 0100 GENERAL FUND	INDIANA HRA PLAN	1,503.78	1,503.78	19028 SEPT VEBA CONTRIBUTION
10/13/16	19028 3200 ADULT EDUCATION	INDIANA HRA PLAN	75.00	75.00	19028 SEPT VEBA CONTRIBUTION
10/13/16	19028 6291 PERKINS GRANT 2016/17	INDIANA HRA PLAN	117.57	117.57	19028 SEPT VEBA CONTRIBUTION
	19028	VOUCHER TOTAL	1,696.35	1,696.35	
10/13/16	19035 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	809.34	809.34	19035 AUG. TELEPHONE SERVICE
10/13/16	19035 3200 ADULT EDUCATION	WINDSTREAM NUVOX INC.	269.78	269.78	19035 AUG. TELEPHONE SERVICE
	19035	VOUCHER TOTAL	1,079.12	1,079.12	
10/13/16	19036 0100 GENERAL FUND	VALIC	1,783.00	1,783.00	19036 C-9 VALIC ANNUITY MATCH
10/13/16	19036 0350 CAPITAL PROJECTS	VALIC	40.00	40.00	19036 C-9 VALIC ANNUITY MATCH
10/13/16	19036 3200 ADULT EDUCATION	VALIC	50.00	50.00	19036 C-9 VALIC ANNUITY MATCH
10/13/16	19036 6291 PERKINS GRANT 2016/17	VALIC	130.00	130.00	19036 C-9 VALIC ANNUITY MATCH
	19036	VOUCHER TOTAL	2,003.00	2,003.00	
10/13/16	19037 0350 CAPITAL PROJECTS	VECTREN, INC.	334.28	334.28	19037 8/9-9/12 GAS UTILITY BILL

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
10/13/16 19038 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE. LLC	224.89	224.89 19038 8/9-9/8 WIRELESS ACCESS
10/13/16 19039 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	451.60	451.60 19039 8/9-9/1 MONTHLY SEWER BIL
10/13/16 19040 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	237.41	237.41 19040 9/27-10/26 INTERNT BACKUP
10/13/16 19041 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	616.16	616.16 19041 UNLEADED & DIESEL FUELS
10/13/16 19042 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	12,924.52	12,924.52 19042 8/19-9/19 ELECTRIC BILLS
10/13/16 19047 0100 GENERAL FUND	VALIC	1,833.00	1,833.00 19047 C-9 VALIC ANNUITY MATCH
10/13/16 19047 0350 CAPITAL PROJECTS	VALIC	40.00	40.00 19047 C-9 VALIC ANNUITY MATCH
10/13/16 19047 3200 ADULT EDUCATION	VALIC	50.00	50.00 19047 C-9 VALIC ANNUITY MATCH
10/13/16 19047 6291 PERKINS GRANT 2016/17 19047	VALIC	130.00	130.00 19047 C-9 VALIC ANNUITY MATCH
	VOUCHER TOTAL	2,053.00	2,053.00
	PRE-WRITTEN TOTAL	233,400.66	
	GRAND TOTAL.....	233,400.66	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	92,122.62
350	CAPITAL PROJECTS	30,460.11
410	TRANSPORTATION OPERATING FUND	616.16
3200	ADULT EDUCATION	2,207.89
3206	ABE GRANT-16-17	6,284.74
5506	ABE GRANT-16-17	8,104.61
5516	CIVICS GRANT 16-17	654.48
6291	PERKINS GRANT 2016/17	12,584.15
9210	FEDERAL WITHHOLDING TAX	34,085.16
9220	SOCIAL SECURITY	29,407.35
9230	INDIANA WITHHOLDING TAX	7,713.86
9240	COUNTY WITHHOLDING TAX	3,113.02
9270	GROUP INSURANCE	6,046.51
	GRAND TOTAL.....	233,400.66