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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/16 - 10/31/16

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
11/10/16		100 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,814.04	5,814.04	100 EMPLOYER'S SHARE FICA/MED
11/10/16		100 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	139.77	139.77	100 EMPLOYER'S SHARE FICA/MED
11/10/16		100 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	313.30	313.30	100 EMPLOYER'S SHARE FICA/MED
11/10/16		100 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,509.91	1,509.91	100 EMPLOYER'S SHARE FICA/MED
11/10/16		100 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	763.48	763.48	100 EMPLOYER'S SHARE FICA/MED
11/10/16		100 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	205.38	205.38	100 EMPLOYER'S SHARE FICA/MED
11/10/16		100 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	912.01	912.01	100 EMPLOYER'S SHARE FICA/MED
11/10/16		100 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,094.01	11,094.01	100 FEDERAL TAX DEPOSIT
11/10/16		100 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,657.89	9,657.89	100 FEDERAL TAX DEPOSIT
		100	VOUCHER TOTAL	30,409.79	30,409.79	
11/10/16		101 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,883.43	5,883.43	101 EMPL'S COST RTMT-10/14/16
11/10/16		101 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	37.80	37.80	101 EMPL'S COST RTMT-10/14/16
11/10/16		101 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	134.13	134.13	101 EMPL'S COST RTMT-10/14/16
11/10/16		101 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	423.57	423.57	101 EMPL'S COST RTMT-10/14/16
11/10/16		101 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	101 EMPL'S COST RTMT-10/14/16
		101	VOUCHER TOTAL	6,933.21	6,933.21	
11/10/16		102 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,828.98	1,828.98	102 EMPL'S COST PERF-10/14/16
11/10/16		102 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	102 EMPL'S COST PERF-10/14/16
11/10/16		102 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	22.72	22.72	102 EMPL'S COST PERF-10/14/16
11/10/16		102 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	102 EMPL'S COST PERF-10/14/16
		102	VOUCHER TOTAL	2,195.92	2,195.92	
11/10/16		103 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	12,079.39	12,079.39	103 STATE & LOCAL WITHHOLDING
11/10/16		103 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,863.77	4,863.77	103 STATE & LOCAL WITHHOLDING
		103	VOUCHER TOTAL	16,943.16	16,943.16	
11/10/16		104 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,875.74	5,875.74	104 EMPLOYER'S SHARE FICA/MED
11/10/16		104 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	139.77	139.77	104 EMPLOYER'S SHARE FICA/MED
11/10/16		104 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	129.44	129.44	104 EMPLOYER'S SHARE FICA/MED
11/10/16		104 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,031.88	1,031.88	104 EMPLOYER'S SHARE FICA/MED
11/10/16		104 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	662.54	662.54	104 EMPLOYER'S SHARE FICA/MED
11/10/16		104 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	108.41	108.41	104 EMPLOYER'S SHARE FICA/MED
11/10/16		104 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	562.00	562.00	104 EMPLOYER'S SHARE FICA/MED
11/10/16		104 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,636.61	10,636.61	104 FEDERAL TAX DEPOSIT
11/10/16		104 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,509.78	8,509.78	104 FEDERAL TAX DEPOSIT
		104	VOUCHER TOTAL	27,656.17	27,656.17	
11/10/16		105 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,802.37	5,802.37	105 EMPL'S COST RTMT-10/28/16
11/10/16		105 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	12.60	12.60	105 EMPL'S COST RTMT-10/28/16
11/10/16		105 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	88.20	88.20	105 EMPL'S COST RTMT-10/28/16
11/10/16		105 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	392.86	392.86	105 EMPL'S COST RTMT-10/28/16
11/10/16		105 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	105 EMPL'S COST RTMT-10/28/16
		105	VOUCHER TOTAL	6,750.31	6,750.31	
11/10/16		106 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	2,350.82	2,350.82	106 EMPL'S COST PERF-10/28/16
11/10/16		106 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	106 EMPL'S COST PERF-10/28/16
11/10/16		106 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	70.78	70.78	106 EMPL'S COST PERF-10/28/16
		106	VOUCHER TOTAL	2,700.14	2,700.14	
11/10/16		107 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	731.43	731.43	107 SEPT AE BANKCRD MERCH FEE
11/10/16		19048 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	44,584.51	44,584.51	19048 HEALTH INSURANCE PREMIUM
11/10/16		19048 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.56	1,485.56	19048 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/16 - 10/31/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
11/10/16	19048 3206 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	1,546.21	1,546.21	19048 HEALTH INSURANCE PREMIUM
11/10/16	19048 5506 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	4,404.21	4,404.21	19048 HEALTH INSURANCE PREMIUM
11/10/16	19048 6291 PERKINS GRANT 2016/17	SOUTH CENTRAL IN SCHOOL TRUST	8,327.69	8,327.69	19048 HEALTH INSURANCE PREMIUM
11/10/16	19048 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	6,169.34	6,169.34	19048 HEALTH INSURANCE PREMIUM
	19048	VOUCHER TOTAL	66,517.52	66,517.52	
11/10/16	19049 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	173.41	173.41	19049 8/1-8/31 GAS UTILITY BILL
11/10/16	19127 0100 GENERAL FUND	INDIANA HRA PLAN	1,529.33	1,529.33	19127 OCT C-9 VEB A CONTRIBUTION
11/10/16	19127 3200 ADULT EDUCATION	INDIANA HRA PLAN	75.00	75.00	19127 OCT C-9 VEB A CONTRIBUTION
11/10/16	19127 6291 PERKINS GRANT 2016/17	INDIANA HRA PLAN	117.57	117.57	19127 OCT C-9 VEB A CONTRIBUTION
	19127	VOUCHER TOTAL	1,721.90	1,721.90	
11/10/16	19134 0100 GENERAL FUND	VALIC	1,833.00	1,833.00	19134 C-9 VALIC ANNUITY MATCH
11/10/16	19134 0350 CAPITAL PROJECTS	VALIC	40.00	40.00	19134 C-9 VALIC ANNUITY MATCH
11/10/16	19134 3200 ADULT EDUCATION	VALIC	50.00	50.00	19134 C-9 VALIC ANNUITY MATCH
11/10/16	19134 6291 PERKINS GRANT 2016/17	VALIC	130.00	130.00	19134 C-9 VALIC ANNUITY MATCH
	19134	VOUCHER TOTAL	2,053.00	2,053.00	
11/10/16	19135 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	580.98	580.98	19135 9/1-9/30 MONTHLY SEWER
11/10/16	19136 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	19136 9/9-10/8 WIRELESS ACCESS
11/10/16	19137 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	237.41	237.41	19137 10/27-11/26 INTERNET BACK
11/10/16	19138 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,924.74	8,924.74	19138 9/19-10/18 ELECTRIC BILLS
11/10/16	19139 0350 CAPITAL PROJECTS	VECTREN, INC.	341.92	341.92	19139 9/12-10/10 GAS BILLS
11/10/16	19146 0100 GENERAL FUND	VALIC	1,629.08	1,629.08	19146 C-9 VALIC ANNUITY MATCH
11/10/16	19146 0350 CAPITAL PROJECTS	VALIC	40.00	40.00	19146 C-9 VALIC ANNUITY MATCH
11/10/16	19146 3200 ADULT EDUCATION	VALIC	50.00	50.00	19146 C-9 VALIC ANNUITY MATCH
11/10/16	19146 6291 PERKINS GRANT 2016/17	VALIC	130.00	130.00	19146 C-9 VALIC ANNUITY MATCH
	19146	VOUCHER TOTAL	1,849.08	1,849.08	
		PRE-WRITTEN TOTAL	176,944.98		
		GRAND TOTAL.....	176,944.98		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	77,131.30
350	CAPITAL PROJECTS	12,885.53
3200	ADULT EDUCATION	1,422.29
3206	ABE GRANT-16-17	4,310.33
5506	ABE GRANT-16-17	6,646.66
5516	CIVICS GRANT 16-17	313.79
6291	PERKINS GRANT 2016/17	11,224.29
9210	FEDERAL WITHHOLDING TAX	21,730.62
9220	SOCIAL SECURITY	18,167.67
9230	INDIANA WITHHOLDING TAX	12,079.39
9240	COUNTY WITHHOLDING TAX	4,863.77
9270	GROUP INSURANCE	6,169.34
	GRAND TOTAL.....	176,944.98