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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/16 - 11/30/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
12/08/16	108 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,540.46	5,540.46	108 EMPLOYER'S SHARE FICA/MED
12/08/16	108 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	108 EMPLOYER'S SHARE FICA/MED
12/08/16	108 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	398.51	398.51	108 EMPLOYER'S SHARE FICA/MED
12/08/16	108 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,387.05	1,387.05	108 EMPLOYER'S SHARE FICA/MED
12/08/16	108 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	676.37	676.37	108 EMPLOYER'S SHARE FICA/MED
12/08/16	108 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	206.17	206.17	108 EMPLOYER'S SHARE FICA/MED
12/08/16	108 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	804.81	804.81	108 EMPLOYER'S SHARE FICA/MED
12/08/16	108 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,299.07	10,299.07	108 FEDERAL TAX DEPOSIT
12/08/16	108 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,149.33	9,149.33	108 FEDERAL TAX DEPOSIT
	108	VOUCHER TOTAL	28,597.73	28,597.73	
12/08/16	109 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,829.02	5,829.02	109 EMPL'S COST RTMT-11/11/16
12/08/16	109 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	108.67	108.67	109 EMPL'S COST RTMT-11/11/16
12/08/16	109 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	93.71	93.71	109 EMPL'S COST RTMT-11/11/16
12/08/16	109 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	425.93	425.93	109 EMPL'S COST RTMT-11/11/16
12/08/16	109 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	109 EMPL'S COST RTMT-11/11/16
	109	VOUCHER TOTAL	6,911.61	6,911.61	
12/08/16	110 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,575.87	1,575.87	110 EMPL'S COST PERF-11/11/16
12/08/16	110 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	110 EMPL'S COST PERF-11/11/16
12/08/16	110 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	110 EMPL'S COST PERF-11/11/16
	110	VOUCHER TOTAL	1,920.09	1,920.09	
12/08/16	111 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,441.54	7,441.54	111 STATE & LOCAL WITHHOLDING
12/08/16	111 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,011.81	3,011.81	111 STATE & LOCAL WITHHOLDING
	111	VOUCHER TOTAL	10,453.35	10,453.35	
12/08/16	112 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,617.28	5,617.28	112 EMPLOYER'S SHARE FICA/MED
12/08/16	112 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	112 EMPLOYER'S SHARE FICA/MED
12/08/16	112 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	373.14	373.14	112 EMPLOYER'S SHARE FICA/MED
12/08/16	112 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,456.44	1,456.44	112 EMPLOYER'S SHARE FICA/MED
12/08/16	112 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	761.66	761.66	112 EMPLOYER'S SHARE FICA/MED
12/08/16	112 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	195.87	195.87	112 EMPLOYER'S SHARE FICA/MED
12/08/16	112 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	812.01	812.01	112 EMPLOYER'S SHARE FICA/MED
12/08/16	112 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,476.81	10,476.81	112 FEDERAL TAX DEPOSIT
12/08/16	112 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,352.36	9,352.36	112 FEDERAL TAX DEPOSIT
	112	VOUCHER TOTAL	29,181.53	29,181.53	
12/08/16	113 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,746.00	5,746.00	113 EMPL'S COST RTMT-11/25/16
12/08/16	113 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	116.55	116.55	113 EMPL'S COST RTMT-11/25/16
12/08/16	113 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	97.39	97.39	113 EMPL'S COST RTMT-11/25/16
12/08/16	113 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	478.70	478.70	113 EMPL'S COST RTMT-11/25/16
12/08/16	113 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	113 EMPL'S COST RTMT-11/25/16
	113	VOUCHER TOTAL	6,892.92	6,892.92	
12/08/16	114 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,820.79	1,820.79	114 EMPL'S COST PERF-11/25/16
12/08/16	114 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	114 EMPL'S COST PERF-11/25/16
12/08/16	114 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	68.58	68.58	114 EMPL'S COST PERF-11/25/16
	114	VOUCHER TOTAL	2,167.91	2,167.91	
12/08/16	115 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	163.38	163.38	115 AE BANKCARD MERCHANT FEES
12/08/16	19147 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	45,355.56	45,355.56	19147 HEALTH INSURANCE PREMIUM
12/08/16	19147 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.56	1,485.56	19147 HEALTH INSURANCE PREMIUM
12/08/16	19147 3206 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	1,694.21	1,694.21	19147 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/16 - 11/30/16

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
12/08/16	19147	5506	ABE GRANT-16-17	4,005.04	4,005.04	19147	HEALTH INSURANCE PREMIUM
12/08/16	19147	6291	PERKINS GRANT 2016/17	7,623.26	7,623.26	19147	HEALTH INSURANCE PREMIUM
12/08/16	19147	9270	GROUP INSURANCE	9,102.92	9,102.92	19147	HEALTH INSURANCE PREMIUM
	19147		VOUCHER TOTAL	69,266.55	69,266.55		
12/08/16	19148	2800	BUILDING TRADES	4.64	4.64	19148	BT HOUSE ELECTRIC BILL
12/08/16	19149	0350	CAPITAL PROJECTS	232.52	232.52	19149	9/1-9/30 GAS UTILITY BILL
12/08/16	19217	0100	GENERAL FUND	1,456.00	1,456.00	19217	C-9 VALIC ANNUITY MATCH
12/08/16	19217	0350	CAPITAL PROJECTS	40.00	40.00	19217	C-9 VALIC ANNUITY MATCH
12/08/16	19217	3200	ADULT EDUCATION	100.00	100.00	19217	C-9 VALIC ANNUITY MATCH
12/08/16	19217	6291	PERKINS GRANT 2016/17	130.00	130.00	19217	C-9 VALIC ANNUITY MATCH
	19217		VOUCHER TOTAL	1,726.00	1,726.00		
12/08/16	19218	0100	GENERAL FUND	1,463.19	1,463.19	19218	NOV C-9 VEBA CONTRIBUTION
12/08/16	19218	3200	ADULT EDUCATION	75.00	75.00	19218	NOV C-9 VEBA CONTRIBUTION
12/08/16	19218	6291	PERKINS GRANT 2016/17	117.57	117.57	19218	NOV C-9 VEBA CONTRIBUTION
	19218		VOUCHER TOTAL	1,655.76	1,655.76		
12/08/16	19219	0350	CAPITAL PROJECTS	480.76	480.76	19219	9/30-10/28 SEWER BILL
12/08/16	19220	0350	CAPITAL PROJECTS	224.89	224.89	19220	10/9-11/8 WIRELESS ACCESS
12/08/16	19221	0350	CAPITAL PROJECTS	505.93	505.93	19221	10/10-11/8 GAS UTILITY
12/08/16	19231	0100	GENERAL FUND	1,156.00	1,156.00	19231	C-9 VALIC ANNUITY MATCH
12/08/16	19231	0350	CAPITAL PROJECTS	40.00	40.00	19231	C-9 VALIC ANNUITY MATCH
12/08/16	19231	3200	ADULT EDUCATION	100.00	100.00	19231	C-9 VALIC ANNUITY MATCH
12/08/16	19231	6291	PERKINS GRANT 2016/17	79.36	79.36	19231	C-9 VALIC ANNUITY MATCH
	19231		VOUCHER TOTAL	1,375.36	1,375.36		
12/08/16	19232	0350	CAPITAL PROJECTS	325.06	325.06	19232	OCT. GAS UTILITY BILLS
12/08/16	19233	0350	CAPITAL PROJECTS	237.39	237.39	19233	11/27-12/26 INTERNET BACK
12/08/16	19234	0350	CAPITAL PROJECTS	7,957.01	7,957.01	19234	10/18-11/16 ELECTRIC BILL
12/08/16	19235	0410	TRANSPORTATION OPERATI	171.91	171.91	19235	UNLEADED FUEL
			PRE-WRITTEN TOTAL	170,452.30			
			GRAND TOTAL.....	170,452.30			

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	75,560.17
350	CAPITAL PROJECTS	12,358.12
410	TRANSPORTATION OPERATING FUND	171.91
2800	BUILDING TRADES	4.64
3200	ADULT EDUCATION	1,435.25
3206	ABE GRANT-16-17	4,728.80
5506	ABE GRANT-16-17	6,347.70
5516	CIVICS GRANT 16-17	402.04
6291	PERKINS GRANT 2016/17	10,609.83
9210	FEDERAL WITHHOLDING TAX	20,775.88
9220	SOCIAL SECURITY	18,501.69
9230	INDIANA WITHHOLDING TAX	7,441.54
9240	COUNTY WITHHOLDING TAX	3,011.81
9270	GROUP INSURANCE	9,102.92
	GRAND TOTAL.....	170,452.30