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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/17 - 1/31/17

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
2/09/17	11 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,545.70	5,545.70	11 EMPLOYER'S SHARE FICA/MED
2/09/17	11 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	11 EMPLOYER'S SHARE FICA/MED
2/09/17	11 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	137.76	137.76	11 EMPLOYER'S SHARE FICA/MED
2/09/17	11 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	767.98	767.98	11 EMPLOYER'S SHARE FICA/MED
2/09/17	11 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	567.00	567.00	11 EMPLOYER'S SHARE FICA/MED
2/09/17	11 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	55.39	55.39	11 EMPLOYER'S SHARE FICA/MED
2/09/17	11 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	556.96	556.96	11 EMPLOYER'S SHARE FICA/MED
2/09/17	11 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,114.26	9,114.26	11 FEDERAL TAX DEPOSIT
2/09/17	11 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,766.75	7,766.75	11 FEDERAL TAX DEPOSIT
	11	VOUCHER TOTAL	24,647.76	24,647.76	
2/09/17	12 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,802.37	5,802.37	12 EMPL'S COST RTMT-01/06/17
2/09/17	12 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	33.07	33.07	12 EMPL'S COST RTMT-01/06/17
2/09/17	12 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	62.47	62.47	12 EMPL'S COST RTMT-01/06/17
2/09/17	12 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	378.16	378.16	12 EMPL'S COST RTMT-01/06/17
2/09/17	12 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	12 EMPL'S COST RTMT-01/06/17
	12	VOUCHER TOTAL	6,730.35	6,730.35	
2/09/17	13 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,825.17	1,825.17	13 EMPL'S COST PERF-01/06/17
2/09/17	13 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	13 EMPL'S COST PERF-01/06/17
2/09/17	13 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	13 EMPL'S COST PERF-01/06/17
	13	VOUCHER TOTAL	2,169.39	2,169.39	
2/09/17	14 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,980.79	7,980.79	14 STATE & LOCAL WITHHOLDING
2/09/17	14 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,242.00	3,242.00	14 STATE & LOCAL WITHHOLDING
	14	VOUCHER TOTAL	11,222.79	11,222.79	
2/09/17	15 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,751.81	5,751.81	15 EMPLOYER'S SHARE FICA/MED
2/09/17	15 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	15 EMPLOYER'S SHARE FICA/MED
2/09/17	15 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	172.38	172.38	15 EMPLOYER'S SHARE FICA/MED
2/09/17	15 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	914.27	914.27	15 EMPLOYER'S SHARE FICA/MED
2/09/17	15 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	628.98	628.98	15 EMPLOYER'S SHARE FICA/MED
2/09/17	15 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	175.08	175.08	15 EMPLOYER'S SHARE FICA/MED
2/09/17	15 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	778.88	778.88	15 EMPLOYER'S SHARE FICA/MED
2/09/17	15 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,632.41	9,632.41	15 FEDERAL TAX DEPOSIT
2/09/17	15 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,557.36	8,557.36	15 FEDERAL TAX DEPOSIT
	15	VOUCHER TOTAL	26,747.13	26,747.13	
2/09/17	16 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,785.37	5,785.37	16 EMPL'S COST RTMT-01/20/17
2/09/17	16 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	33.07	33.07	16 EMPL'S COST RTMT-01/20/17
2/09/17	16 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	80.84	80.84	16 EMPL'S COST RTMT-01/20/17
2/09/17	16 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	392.86	392.86	16 EMPL'S COST RTMT-01/20/17
2/09/17	16 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	16 EMPL'S COST RTMT-01/20/17
	16	VOUCHER TOTAL	6,746.42	6,746.42	
2/09/17	17 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,907.76	1,907.76	17 EMPL'S COST PERF-01/20/17
2/09/17	17 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	17 EMPL'S COST PERF-01/20/17
2/09/17	17 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	17 EMPL'S COST PERF-01/20/17
	17	VOUCHER TOTAL	2,251.98	2,251.98	
2/09/17	19326 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	45,355.55	45,355.55	19326 HEALTH INSURANCE PREMIUM
2/09/17	19326 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.56	1,485.56	19326 HEALTH INSURANCE PREMIUM
2/09/17	19326 3206 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	1,694.21	1,694.21	19326 HEALTH INSURANCE PREMIUM
2/09/17	19326 5506 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	4,005.04	4,005.04	19326 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
2/09/17	19326 6291 PERKINS GRANT 2016/17	SOUTH CENTRAL IN SCHOOL TRUST	7,656.20	7,656.20	19326 HEALTH INSURANCE PREMIUM
2/09/17	19326 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	9,051.17	9,051.17	19326 HEALTH INSURANCE PREMIUM
	19326	VOUCHER TOTAL	69,247.73	69,247.73	
2/09/17	19327 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,550.86	9,550.86	19327 11/16-12/19 ELECTRIC BILL
2/09/17	19337 0100 GENERAL FUND	VALIC	1,106.00	1,106.00	19337 C-9 VALIC ANNUITY MATCH
2/09/17	19337 0350 CAPITAL PROJECTS	VALIC	40.00	40.00	19337 C-9 VALIC ANNUITY MATCH
2/09/17	19337 3206 ABE GRANT-16-17	VALIC	100.00	100.00	19337 C-9 VALIC ANNUITY MATCH
	19337	VOUCHER TOTAL	1,246.00	1,246.00	
2/09/17	19407 0100 GENERAL FUND	INDIANA HRA PLAN	1,463.19	1,463.19	19407 JAN C-9 VEBA CONTRIBUTION
2/09/17	19407 3206 ABE GRANT-16-17	INDIANA HRA PLAN	75.00	75.00	19407 JAN C-9 VEBA CONTRIBUTION
2/09/17	19407 6291 PERKINS GRANT 2016/17	INDIANA HRA PLAN	117.57	117.57	19407 JAN C-9 VEBA CONTRIBUTION
	19407	VOUCHER TOTAL	1,655.76	1,655.76	
2/09/17	19417 0100 GENERAL FUND	VALIC	1,049.98	1,049.98	19417 C-9 VALIC ANNUITY MATCH
2/09/17	19417 0350 CAPITAL PROJECTS	VALIC	40.00	40.00	19417 C-9 VALIC ANNUITY MATCH
2/09/17	19417 3206 ABE GRANT-16-17	VALIC	100.00	100.00	19417 C-9 VALIC ANNUITY MATCH
	19417	VOUCHER TOTAL	1,189.98	1,189.98	
2/09/17	19418 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	393.13	393.13	19418 11/30-1/3 MONTHLY SEWER
2/09/17	19419 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	220.12	220.12	19419 UNLEADED & DIESEL FUELS
2/09/17	19420 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,837.47	8,837.47	19420 12/19-1/20 ELECTRIC BILL
2/09/17	19421 0350 CAPITAL PROJECTS	VECTREN, INC.	2,147.75	2,147.75	19421 12/13-1/17 GAS UTILITY
2/09/17	19422 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	7.42	7.42	19422 12/12-1/14 BT HOUSE ELECT
2/09/17	19423 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	19423 12/9-1/8 WIRELESS ACCESS
2/09/17	19424 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	484.62	484.62	19424 12/27-2/26 INTERNET BACKU
2/09/17	19425 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	2,480.49	2,480.49	19425 12/1-12/31 GAS UTILITY BI
		PRE-WRITTEN TOTAL	178,202.04		
		GRAND TOTAL.....	178,202.04		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	75,592.90
350	CAPITAL PROJECTS	26,513.77
410	TRANSPORTATION OPERATING FUND	220.12
2800	BUILDING TRADES	7.42
3200	ADULT EDUCATION	376.28
3206	ABE GRANT-16-17	3,794.77
5506	ABE GRANT-16-17	5,972.04
5516	CIVICS GRANT 16-17	230.47
6291	PERKINS GRANT 2016/17	10,149.53
9210	FEDERAL WITHHOLDING TAX	18,746.67
9220	SOCIAL SECURITY	16,324.11
9230	INDIANA WITHHOLDING TAX	7,980.79
9240	COUNTY WITHHOLDING TAX	3,242.00
9270	GROUP INSURANCE	9,051.17
	GRAND TOTAL.....	178,202.04