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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/17 - 2/28/17

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
3/09/17	18 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,867.44	5,867.44	18 EMPLOYER'S SHARE FICA/MED
3/09/17	18 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	18 EMPLOYER'S SHARE FICA/MED
3/09/17	18 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	257.27	257.27	18 EMPLOYER'S SHARE FICA/MED
3/09/17	18 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,264.54	1,264.54	18 EMPLOYER'S SHARE FICA/MED
3/09/17	18 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	559.14	559.14	18 EMPLOYER'S SHARE FICA/MED
3/09/17	18 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	207.80	207.80	18 EMPLOYER'S SHARE FICA/MED
3/09/17	18 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	782.63	782.63	18 EMPLOYER'S SHARE FICA/MED
3/09/17	18 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,231.66	10,231.66	18 FEDERAL TAX DEPOSIT
3/09/17	18 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,074.78	9,074.78	18 FEDERAL TAX DEPOSIT
	18	VOUCHER TOTAL	28,381.22	28,381.22	
3/09/17	19 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,208.83	6,208.83	19 EMPL'S COST RTMT-02/03/17
3/09/17	19 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	56.88	56.88	19 EMPL'S COST RTMT-02/03/17
3/09/17	19 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	145.24	145.24	19 EMPL'S COST RTMT-02/03/17
3/09/17	19 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	411.76	411.76	19 EMPL'S COST RTMT-02/03/17
3/09/17	19 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	19 EMPL'S COST RTMT-02/03/17
	19	VOUCHER TOTAL	7,276.99	7,276.99	
3/09/17	20 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,967.17	1,967.17	20 EMPL'S COST PERF-02/03/17
3/09/17	20 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	20 EMPL'S COST PERF-02/03/17
3/09/17	20 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	65.68	65.68	20 EMPL'S COST PERF-02/03/17
	20	VOUCHER TOTAL	2,311.39	2,311.39	
3/09/17	21 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,531.91	6,531.91	21 STATE & LOCAL WITHHOLDING
3/09/17	21 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,731.25	2,731.25	21 STATE & LOCAL WITHHOLDING
	21	VOUCHER TOTAL	9,263.16	9,263.16	
3/09/17	22 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,794.07	5,794.07	22 EMPLOYER'S SHARE FICA/MED
3/09/17	22 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	135.96	135.96	22 EMPLOYER'S SHARE FICA/MED
3/09/17	22 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	434.25	434.25	22 EMPLOYER'S SHARE FICA/MED
3/09/17	22 3206 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	1,621.65	1,621.65	22 EMPLOYER'S SHARE FICA/MED
3/09/17	22 5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	478.35	478.35	22 EMPLOYER'S SHARE FICA/MED
3/09/17	22 5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	220.70	220.70	22 EMPLOYER'S SHARE FICA/MED
3/09/17	22 6291 PERKINS GRANT 2016/17	HEARTLAND COMMUNITY BANK	888.74	888.74	22 EMPLOYER'S SHARE FICA/MED
3/09/17	22 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,866.90	10,866.90	22 FEDERAL TAX DEPOSIT
3/09/17	22 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,573.72	9,573.72	22 FEDERAL TAX DEPOSIT
	22	VOUCHER TOTAL	30,014.34	30,014.34	
3/09/17	23 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,933.44	5,933.44	23 EMPL'S COST RTMT-02/17/17
3/09/17	23 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	42.66	42.66	23 EMPL'S COST RTMT-02/17/17
3/09/17	23 3206 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	504.55	504.55	23 EMPL'S COST RTMT-02/17/17
3/09/17	23 5506 ABE GRANT-16-17	IN TEACHERS' RETIREMENT FUND	73.50	73.50	23 EMPL'S COST RTMT-02/17/17
3/09/17	23 6291 PERKINS GRANT 2016/17	IN TEACHERS' RETIREMENT FUND	454.28	454.28	23 EMPL'S COST RTMT-02/17/17
	23	VOUCHER TOTAL	7,008.43	7,008.43	
3/09/17	24 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,838.27	1,838.27	24 EMPL'S COST PERF-02/17/17
3/09/17	24 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	24 EMPL'S COST PERF-02/17/17
3/09/17	24 6291 PERKINS GRANT 2016/17	PUBLIC EMPLOYEE'S RET FUND	70.04	70.04	24 EMPL'S COST PERF-02/17/17
	24	VOUCHER TOTAL	2,186.85	2,186.85	
3/09/17	25 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	356.94	356.94	25 AE BANKCRD MERCH FEES JAN
3/09/17	26 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	15.00	15.00	26 IN ACTE NSF CK BANK FEE
3/09/17	19426 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	45,886.27	45,886.27	19426 HEALTH INSURANCE PREMIUM
3/09/17	19426 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,485.56	1,485.56	19426 HEALTH INSURANCE PREMIUM

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DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
3/09/17	19426 3206 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	1,694.21	1,694.21	19426 HEALTH INSURANCE PREMIUM
3/09/17	19426 5506 ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	4,005.04	4,005.04	19426 HEALTH INSURANCE PREMIUM
3/09/17	19426 6291 PERKINS GRANT 2016/17	SOUTH CENTRAL IN SCHOOL TRUST	7,634.24	7,634.24	19426 HEALTH INSURANCE PREMIUM
3/09/17	19426 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	9,189.45	9,189.45	19426 HEALTH INSURANCE PREMIUM
	19426	VOUCHER TOTAL	69,894.77	69,894.77	
3/09/17	19436 0100 GENERAL FUND	VALIC	915.60	915.60	19436 C-9 VALIC ANNUITY MATCH
3/09/17	19436 0350 CAPITAL PROJECTS	VALIC	20.00	20.00	19436 C-9 VALIC ANNUITY MATCH
3/09/17	19436 3206 ABE GRANT-16-17	VALIC	100.00	100.00	19436 C-9 VALIC ANNUITY MATCH
	19436	VOUCHER TOTAL	1,035.60	1,035.60	
3/09/17	19478 0100 GENERAL FUND	INDIANA HRA PLAN	1,463.19	1,463.19	19478 C-9 VEBA CONTRIBUTION FEB
3/09/17	19478 3206 ABE GRANT-16-17	INDIANA HRA PLAN	75.00	75.00	19478 C-9 VEBA CONTRIBUTION FEB
3/09/17	19478 6291 PERKINS GRANT 2016/17	INDIANA HRA PLAN	117.57	117.57	19478 C-9 VEBA CONTRIBUTION FEB
	19478	VOUCHER TOTAL	1,655.76	1,655.76	
3/09/17	19488 0100 GENERAL FUND	VALIC	846.00	846.00	19488 C-9 VALIC ANNUITY MATCH
3/09/17	19488 3206 ABE GRANT-16-17	VALIC	100.00	100.00	19488 C-9 VALIC ANNUITY MATCH
	19488	VOUCHER TOTAL	946.00	946.00	
3/09/17	19489 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	238.78	238.78	19489 2/27-3/26 INTERNET BACKUP
3/09/17	19490 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	496.16	496.16	19490 1/3-2/2 MONTHLY SEWER BIL
3/09/17	19491 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	502.96	502.96	19491 UNLEADED & DIESEL FUELS
3/09/17	19492 0350 CAPITAL PROJECTS	VECTREN, INC.	1,814.27	1,814.27	19492 1/17-2/14 GAS UTILITY BIL
3/09/17	19493 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	19493 1/9-2/8 WIRELESS ACCESS
3/09/17	19495 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	3,890.37	3,890.37	19495 1/1-1/31 GAS UTILITY BILL
		PRE-WRITTEN TOTAL	167,513.88		
		GRAND TOTAL.....	167,513.88		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	76,735.28
350	CAPITAL PROJECTS	8,999.03
410	TRANSPORTATION OPERATING FUND	502.96
3200	ADULT EDUCATION	1,148.00
3206	ABE GRANT-16-17	5,505.19
5506	ABE GRANT-16-17	5,527.79
5516	CIVICS GRANT 16-17	428.50
6291	PERKINS GRANT 2016/17	10,467.46
9210	FEDERAL WITHHOLDING TAX	21,098.56
9220	SOCIAL SECURITY	18,648.50
9230	INDIANA WITHHOLDING TAX	6,531.91
9240	COUNTY WITHHOLDING TAX	2,731.25
9270	GROUP INSURANCE	9,189.45
	GRAND TOTAL.....	167,513.88