

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/17 - 5/31/17

| DATE VOUCHER | | NAME OF CLAIMANT | VOUCHER | AMOUNT CHECK | |
|--------------|----------------------------------|-------------------------------|-----------|--------------|--------------------------------|
| FILED | NO. FUND | | AMOUNT | ALLOWED | NO. MEMORANDUM |
| 6/08/17 | 48 0100 GENERAL FUND | HEARTLAND COMMUNITY BANK | 5,912.94 | 5,912.94 | 48 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 48 0350 CAPITAL PROJECTS | HEARTLAND COMMUNITY BANK | 135.96 | 135.96 | 48 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 48 3200 ADULT EDUCATION | HEARTLAND COMMUNITY BANK | 492.92 | 492.92 | 48 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 48 3206 ABE GRANT-16-17 | HEARTLAND COMMUNITY BANK | 1,474.82 | 1,474.82 | 48 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 48 5506 ABE GRANT-16-17 | HEARTLAND COMMUNITY BANK | 649.48 | 649.48 | 48 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 48 5516 CIVICS GRANT 16-17 | HEARTLAND COMMUNITY BANK | 165.79 | 165.79 | 48 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 48 6291 PERKINS GRANT 2016/17 | HEARTLAND COMMUNITY BANK | 879.64 | 879.64 | 48 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 48 9210 FEDERAL WITHHOLDING TA | HEARTLAND COMMUNITY BANK | 11,206.11 | 11,206.11 | 48 FEDERAL TAX DEPOSIT |
| 6/08/17 | 48 9220 SOCIAL SECURITY | HEARTLAND COMMUNITY BANK | 9,711.55 | 9,711.55 | 48 FEDERAL TAX DEPOSIT |
| | 48 | VOUCHER TOTAL | 30,629.21 | 30,629.21 | |
| 6/08/17 | 49 0100 GENERAL FUND | IN TEACHERS' RETIREMENT FUND | 5,872.85 | 5,872.85 | 49 EMPL'S COST RTMT-05/12/17 |
| 6/08/17 | 49 3200 ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 100.80 | 100.80 | 49 EMPL'S COST RTMT-05/12/17 |
| 6/08/17 | 49 3206 ABE GRANT-16-17 | IN TEACHERS' RETIREMENT FUND | 543.53 | 543.53 | 49 EMPL'S COST RTMT-05/12/17 |
| 6/08/17 | 49 6291 PERKINS GRANT 2016/17 | IN TEACHERS' RETIREMENT FUND | 454.28 | 454.28 | 49 EMPL'S COST RTMT-05/12/17 |
| | 49 | VOUCHER TOTAL | 6,971.46 | 6,971.46 | |
| 6/08/17 | 50 0100 GENERAL FUND | PUBLIC EMPLOYEE'S RET FUND | 1,825.17 | 1,825.17 | 50 EMPL'S COST PERF-05/12/17 |
| 6/08/17 | 50 0350 CAPITAL PROJECTS | PUBLIC EMPLOYEE'S RET FUND | 278.54 | 278.54 | 50 EMPL'S COST PERF-05/12/17 |
| 6/08/17 | 50 6291 PERKINS GRANT 2016/17 | PUBLIC EMPLOYEE'S RET FUND | 65.68 | 65.68 | 50 EMPL'S COST PERF-05/12/17 |
| | 50 | VOUCHER TOTAL | 2,169.39 | 2,169.39 | |
| 6/08/17 | 51 9230 INDIANA WITHHOLDING TA | INDIANA DEPT OF REVENUE | 7,611.82 | 7,611.82 | 51 STATE & LOCAL WITHHOLDING |
| 6/08/17 | 51 9240 COUNTY WITHHOLDING TAX | INDIANA DEPT OF REVENUE | 3,146.66 | 3,146.66 | 51 STATE & LOCAL WITHHOLDING |
| | 51 | VOUCHER TOTAL | 10,758.48 | 10,758.48 | |
| 6/08/17 | 52 0100 GENERAL FUND | HEARTLAND COMMUNITY BANK | 6,700.80 | 6,700.80 | 52 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 52 0350 CAPITAL PROJECTS | HEARTLAND COMMUNITY BANK | 135.96 | 135.96 | 52 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 52 3200 ADULT EDUCATION | HEARTLAND COMMUNITY BANK | 444.61 | 444.61 | 52 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 52 3206 ABE GRANT-16-17 | HEARTLAND COMMUNITY BANK | 1,401.69 | 1,401.69 | 52 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 52 5506 ABE GRANT-16-17 | HEARTLAND COMMUNITY BANK | 709.81 | 709.81 | 52 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 52 5516 CIVICS GRANT 16-17 | HEARTLAND COMMUNITY BANK | 127.09 | 127.09 | 52 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 52 6291 PERKINS GRANT 2016/17 | HEARTLAND COMMUNITY BANK | 881.75 | 881.75 | 52 EMPLOYER'S SHARE FICA/MED |
| 6/08/17 | 52 9210 FEDERAL WITHHOLDING TA | HEARTLAND COMMUNITY BANK | 13,545.76 | 13,545.76 | 52 FEDERAL TAX DEPOSIT |
| 6/08/17 | 52 9220 SOCIAL SECURITY | HEARTLAND COMMUNITY BANK | 10,401.71 | 10,401.71 | 52 FEDERAL TAX DEPOSIT |
| | 52 | VOUCHER TOTAL | 34,349.18 | 34,349.18 | |
| 6/08/17 | 53 0100 GENERAL FUND | IN TEACHERS' RETIREMENT FUND | 6,817.99 | 6,817.99 | 53 EMPL'S COST RTMT-05/26/17 |
| 6/08/17 | 53 3200 ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 50.40 | 50.40 | 53 EMPL'S COST RTMT-05/26/17 |
| 6/08/17 | 53 3206 ABE GRANT-16-17 | IN TEACHERS' RETIREMENT FUND | 574.51 | 574.51 | 53 EMPL'S COST RTMT-05/26/17 |
| 6/08/17 | 53 6291 PERKINS GRANT 2016/17 | IN TEACHERS' RETIREMENT FUND | 454.28 | 454.28 | 53 EMPL'S COST RTMT-05/26/17 |
| | 53 | VOUCHER TOTAL | 7,897.18 | 7,897.18 | |
| 6/08/17 | 54 0100 GENERAL FUND | PUBLIC EMPLOYEE'S RET FUND | 1,896.17 | 1,896.17 | 54 EMPL'S COST PERF-05/26/17 |
| 6/08/17 | 54 0350 CAPITAL PROJECTS | PUBLIC EMPLOYEE'S RET FUND | 278.54 | 278.54 | 54 EMPL'S COST PERF-05/26/17 |
| 6/08/17 | 54 6291 PERKINS GRANT 2016/17 | PUBLIC EMPLOYEE'S RET FUND | 65.68 | 65.68 | 54 EMPL'S COST PERF-05/26/17 |
| | 54 | VOUCHER TOTAL | 2,240.39 | 2,240.39 | |
| 6/08/17 | 55 3200 ADULT EDUCATION | BANK OF INDIANAPOLIS | 147.39 | 147.39 | 55 AE BANKCRD MERCH FEES-APR |
| 6/08/17 | 19694 0100 GENERAL FUND | SOUTH CENTRAL IN SCHOOL TRUST | 45,687.35 | 45,687.35 | 19694 HEALTH INSURANCE PREMIUM |
| 6/08/17 | 19694 0350 CAPITAL PROJECTS | SOUTH CENTRAL IN SCHOOL TRUST | 1,478.96 | 1,478.96 | 19694 HEALTH INSURANCE PREMIUM |
| 6/08/17 | 19694 3206 ABE GRANT-16-17 | SOUTH CENTRAL IN SCHOOL TRUST | 1,686.71 | 1,686.71 | 19694 HEALTH INSURANCE PREMIUM |
| 6/08/17 | 19694 5506 ABE GRANT-16-17 | SOUTH CENTRAL IN SCHOOL TRUST | 3,988.17 | 3,988.17 | 19694 HEALTH INSURANCE PREMIUM |
| 6/08/17 | 19694 6291 PERKINS GRANT 2016/17 | SOUTH CENTRAL IN SCHOOL TRUST | 9,065.05 | 9,065.05 | 19694 HEALTH INSURANCE PREMIUM |

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| DATE VOUCHER | | NAME OF CLAIMANT | VOUCHER | AMOUNT CHECK | |
|--------------|------------|------------------------|------------|--------------|---------------------------------|
| FILED | NO. FUND | | AMOUNT | ALLOWED | NO. MEMORANOU |
| 6/08/17 | 19694 9270 | GROUP INSURANCE | 9,386.64 | 9,386.64 | 19694 HEALTH INSURANCE PREMIUM |
| | 19694 | | | | |
| | | VOUCHER TOTAL | 71,292.88 | 71,292.88 | |
| 6/08/17 | 19695 0350 | CAPITAL PROJECTS | 1,153.35 | 1,153.35 | 19695 3/14-4/17 GAS UTILITY BIL |
| 6/08/17 | 19696 0350 | CAPITAL PROJECTS | 7,342.22 | 7,342.22 | 19696 3/21-4/20 ELECTRIC BILLS |
| 6/08/17 | 19697 0350 | CAPITAL PROJECTS | 290.95 | 290.95 | 19697 MAY TRASH REMOVAL BILL |
| 6/08/17 | 19772 0100 | GENERAL FUND | 642.00 | 642.00 | 19772 C-9 VALIC ANNUITY MATCH |
| 6/08/17 | 19772 3206 | ABE GRANT-16-17 | 100.00 | 100.00 | 19772 C-9 VALIC ANNUITY MATCH |
| | 19772 | | | | |
| | | VOUCHER TOTAL | 742.00 | 742.00 | |
| 6/08/17 | 19773 0100 | GENERAL FUND | 1,413.26 | 1,413.26 | 19773 C-9 VEBA CONTRIBUTION/MAY |
| 6/08/17 | 19773 3206 | ABE GRANT-16-17 | 75.00 | 75.00 | 19773 C-9 VEBA CONTRIBUTION/MAY |
| 6/08/17 | 19773 6291 | PERKINS GRANT 2016/17 | 117.57 | 117.57 | 19773 C-9 VEBA CONTRIBUTION/MAY |
| | 19773 | | | | |
| | | VOUCHER TOTAL | 1,605.83 | 1,605.83 | |
| 6/08/17 | 19774 0410 | TRANSPORTATION OPERATI | 879.20 | 879.20 | 19774 UNLEADED & DIESEL FUELS |
| 6/08/17 | 19775 0350 | CAPITAL PROJECTS | 708.71 | 708.71 | 19775 4/3-5/1 MONTHLY SEWER BIL |
| 6/08/17 | 19776 0350 | CAPITAL PROJECTS | 238.78 | 238.78 | 19776 5/27-6/26 INTERNET BACKUP |
| 6/08/17 | 19777 0350 | CAPITAL PROJECTS | 224.89 | 224.89 | 19777 4/9-5/8 WIRELESS ACCESS |
| 6/08/17 | 19778 0350 | CAPITAL PROJECTS | 558.43 | 558.43 | 19778 4/17-5/15 GAS UTILITY BIL |
| 6/08/17 | 19789 0100 | GENERAL FUND | 546.22 | 546.22 | 19789 C-9 VALIC ANNUITY MATCH |
| 6/08/17 | 19789 3206 | ABE GRANT-16-17 | 100.00 | 100.00 | 19789 C-9 VALIC ANNUITY MATCH |
| | 19789 | | | | |
| | | VOUCHER TOTAL | 646.22 | 646.22 | |
| | | PRE-WRITTEN TOTAL | 180,846.14 | | |
| | | GRAND TOTAL..... | 180,846.14 | | |

CENTRAL NINE CAREER CENTER

| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|-------------------------------|---------------|
| 100 | GENERAL FUND | 77,314.75 |
| 350 | CAPITAL PROJECTS | 12,825.29 |
| 410 | TRANSPORTATION OPERATING FUND | 879.20 |
| 3200 | ADULT EDUCATION | 1,236.12 |
| 3206 | ABE GRANT-16-17 | 5,956.26 |
| 5506 | ABE GRANT-16-17 | 5,347.46 |
| 5516 | CIVICS GRANT 16-17 | 292.88 |
| 6291 | PERKINS GRANT 2016/17 | 11,983.93 |
| 9210 | FEDERAL WITHHOLDING TAX | 24,751.87 |
| 9220 | SOCIAL SECURITY | 20,113.26 |
| 9230 | INDIANA WITHHOLDING TAX | 7,611.82 |
| 9240 | COUNTY WITHHOLDING TAX | 3,146.66 |
| 9270 | GROUP INSURANCE | 9,386.64 |
| | GRAND TOTAL..... | 180,846.14 |