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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/14 - 11/30/14

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
12/11/14	109 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,418.02	5,418.02	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	156.50	156.50	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	385.39	385.39	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	72.34	72.34	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	449.14	449.14	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	351.92	351.92	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	384.11	384.11	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	726.31	726.31	109 EMPLOYER'S SHARE FICA/MED
12/11/14	109 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,064.40	9,064.40	109 FEDERAL TAX DEPOSIT
12/11/14	109 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,968.14	7,968.14	109 FEDERAL TAX DEPOSIT
	109	VOUCHER TOTAL	25,000.68	25,000.68	
12/11/14	110 0000	IN TEACHERS' RETIREMENT FUND	9.69	9.69	110 EMPL'S COST RTMT-09/26/14
12/11/14	110 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,171.30	5,171.30	110 EMPL'S COST RTMT-09/26/14
12/11/14	110 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	138.07	138.07	110 EMPL'S COST RTMT-09/26/14
12/11/14	110 5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	110 EMPL'S COST RTMT-09/26/14
12/11/14	110 5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	139.11	139.11	110 EMPL'S COST RTMT-09/26/14
12/11/14	110 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	110 EMPL'S COST RTMT-09/26/14
	110	VOUCHER TOTAL	6,038.35	6,038.35	
12/11/14	111 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	111 EMPL'S COST PERF-09/26/14
12/11/14	111 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	294.74	294.74	111 EMPL'S COST PERF-09/26/14
12/11/14	111 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	34.08	34.08	111 EMPL'S COST PERF-09/26/14
12/11/14	111 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	111 EMPL'S COST PERF-09/26/14
	111	VOUCHER TOTAL	1,726.41	1,726.41	
12/11/14	112 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,478.33	7,478.33	112 STATE & LOCAL WITHHOLDING
12/11/14	112 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,819.29	2,819.29	112 STATE & LOCAL WITHHOLDING
	112	VOUCHER TOTAL	10,297.62	10,297.62	
12/11/14	113 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,431.20	5,431.20	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	149.09	149.09	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	441.07	441.07	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	101.76	101.76	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	572.72	572.72	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	548.93	548.93	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	690.37	690.37	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	879.92	879.92	113 EMPLOYER'S SHARE FICA/MED
12/11/14	113 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,972.34	9,972.34	113 FEDERAL TAX DEPOSIT
12/11/14	113 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,839.47	8,839.47	113 FEDERAL TAX DEPOSIT
	113	VOUCHER TOTAL	27,651.28	27,651.28	
12/11/14	114 0000	IN TEACHERS' RETIREMENT FUND	12.92	12.92	114 EMPL'S COST RTMT-09/26/14
12/11/14	114 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,061.68	5,061.68	114 EMPL'S COST RTMT-09/26/14
12/11/14	114 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	180.07	180.07	114 EMPL'S COST RTMT-09/26/14
12/11/14	114 5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	114 EMPL'S COST RTMT-09/26/14
12/11/14	114 5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	266.70	266.70	114 EMPL'S COST RTMT-09/26/14
12/11/14	114 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	114 EMPL'S COST RTMT-09/26/14
	114	VOUCHER TOTAL	6,101.55	6,101.55	
12/11/14	115 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,350.19	1,350.19	115 EMPL'S COST PERF-09/26/14

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/14 - 11/30/14

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
12/11/14 115 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	280.98	280.98 115 EMPL'S COST PERF-09/26/14
12/11/14 115 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	31.95	31.95 115 EMPL'S COST PERF-09/26/14
12/11/14 115 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	68.38	68.38 115 EMPL'S COST PERF-09/26/14
115	VOUCHER TOTAL	1,731.50	1,731.50
12/11/14 116 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	196.66	196.66 116 AE BANKCARD MERCHANT FEES
12/11/14 16884 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	35,750.92	35,750.92 16884 HEALTH INSURANCE PREMIUM
12/11/14 16884 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,238.56	1,238.56 16884 HEALTH INSURANCE PREMIUM
12/11/14 16884 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,041.86	3,041.86 16884 HEALTH INSURANCE PREMIUM
12/11/14 16884 5560 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	1,209.25	1,209.25 16884 HEALTH INSURANCE PREMIUM
12/11/14 16884 6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	8,112.71	8,112.71 16884 HEALTH INSURANCE PREMIUM
12/11/14 16884 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,558.05	3,558.05 16884 HEALTH INSURANCE PREMIUM
16884	VOUCHER TOTAL	52,911.35	52,911.35
12/11/14 16891 0100 GENERAL FUND	VALIC	1,050.00	1,050.00 16891 C-9 VALIC ANNUITY MATCH
12/11/14 16891 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 16891 C-9 VALIC ANNUITY MATCH
12/11/14 16891 3200 ADULT EDUCATION	VALIC	90.00	90.00 16891 C-9 VALIC ANNUITY MATCH
12/11/14 16891 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00 16891 C-9 VALIC ANNUITY MATCH
16891	VOUCHER TOTAL	1,220.00	1,220.00
12/11/14 16892 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	75.13	75.13 16892 9/1-9/30 GAS UTILITY BILL
12/11/14 16968 0100 GENERAL FUND	INDIANA HRA PLAN	1,273.56	1,273.56 16968 NOV C-9 VEBA CONTRIBUTION
12/11/14 16968 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00 16968 NOV C-9 VEBA CONTRIBUTION
12/11/14 16968 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.00	115.00 16968 NOV C-9 VEBA CONTRIBUTION
16968	VOUCHER TOTAL	1,438.56	1,438.56
12/11/14 16975 0100 GENERAL FUND	VALIC	1,050.00	1,050.00 16975 C-9 VALIC ANNUITY MATCH
12/11/14 16975 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 16975 C-9 VALIC ANNUITY MATCH
12/11/14 16975 3200 ADULT EDUCATION	VALIC	90.00	90.00 16975 C-9 VALIC ANNUITY MATCH
12/11/14 16975 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00 16975 C-9 VALIC ANNUITY MATCH
16975	VOUCHER TOTAL	1,220.00	1,220.00
12/11/14 16976 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	263.56	263.56 16976 10/1-10/31 GAS UTIL BILL
12/11/14 16977 3720 TECHNOLOGY FUND	COMCAST BUSINESS CABLE	191.01	191.01 16977 11/27-12/26 INTERNET BACK
12/11/14 16978 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,708.97	8,708.97 16978 10/20-11/17 ELECT BILLS
12/11/14 16979 0350 CAPITAL PROJECTS	VECTREN, INC.	742.95	742.95 16979 10/14-11/11 GAS UTIL BILL
12/11/14 16980 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 16980 10/9-11/8 WIRELESS ACCESS
	PRE-WRITTEN TOTAL	145,740.47	
	GRAND TOTAL.....	145,740.47	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	62,891.33
350	CAPITAL PROJECTS	12,185.37
3150	CTE INNOVATIONS GRANT (14-15)	48.82
3200	ADULT EDUCATION	4,361.01
3203	ADULT ED (ST SUPPORT) 13/14	174.10
3204	ADULT ED (ST SUPPORT) 14/15	1,340.00
3720	TECHNOLOGY FUND	191.01
5560	ADULT BASIC ED GRANT 14/15	2,594.70
5570	ADULT ED CIVICS GRANT 14/15	1,480.29
6280	PERKINS GRANT 2014/15	10,751.21
9210	FEDERAL WITHHOLDING TAX	19,036.74
9220	SOCIAL SECURITY	16,807.61
9230	INDIANA WITHHOLDING TAX	7,478.33
9240	COUNTY WITHHOLDING TAX	2,819.29
9270	GROUP INSURANCE	3,558.05
	GRAND TOTAL.....	145,740.47