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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/15 - 7/31/15

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VDUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
8/13/15	67 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,578.48	5,578.48	67 EMPLOYER'S SHARE FICA/MED
8/13/15	67 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.56	122.56	67 EMPLOYER'S SHARE FICA/MED
8/13/15	67 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	67 EMPLOYER'S SHARE FICA/MED
8/13/15	67 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	73.41	73.41	67 EMPLOYER'S SHARE FICA/MED
8/13/15	67 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,426.89	1,426.89	67 EMPLOYER'S SHARE FICA/MED
8/13/15	67 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	44.25	44.25	67 EMPLOYER'S SHARE FICA/MED
8/13/15	67 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	554.25	554.25	67 EMPLOYER'S SHARE FICA/MED
8/13/15	67 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,751.55	8,751.55	67 FEDERAL TAX DEPOSIT
8/13/15	67 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,824.25	7,824.25	67 FEDERAL TAX DEPOSIT
	67	VDUCHER TOTAL	24,400.05	24,400.05	
8/13/15	68 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,713.47	4,713.47	68 EMPL'S COST RTMT-07/03/15
8/13/15	68 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	506.88	506.88	68 EMPL'S COST RTMT-07/03/15
8/13/15	68 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	68 EMPL'S COST RTMT-07/03/15
	68	VDUCHER TOTAL	5,558.23	5,558.23	
8/13/15	69 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,362.46	1,362.46	69 EMPL'S COST PERF-07/03/15
8/13/15	69 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	231.74	231.74	69 EMPL'S COST PERF-07/03/15
8/13/15	69 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	72.45	72.45	69 EMPL'S COST PERF-07/03/15
	69	VOUCHER TOTAL	1,666.65	1,666.65	
8/13/15	70 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,971.00	7,971.00	70 STATE & LOCAL WITHHOLDING
8/13/15	70 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,173.69	3,173.69	70 STATE & LOCAL WITHHOLDING
	70	VOUCHER TOTAL	11,144.69	11,144.69	
8/13/15	71 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,385.59	5,385.59	71 EMPLOYER'S SHARE FICA/MED
8/13/15	71 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	169.79	169.79	71 EMPLOYER'S SHARE FICA/MED
8/13/15	71 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	71 EMPLOYER'S SHARE FICA/MED
8/13/15	71 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	17.99	17.99	71 EMPLOYER'S SHARE FICA/MED
8/13/15	71 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,681.18	1,681.18	71 EMPLOYER'S SHARE FICA/MED
8/13/15	71 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	64.84	64.84	71 EMPLOYER'S SHARE FICA/MED
8/13/15	71 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	681.89	681.89	71 EMPLOYER'S SHARE FICA/MED
8/13/15	71 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,115.30	10,115.30	71 FEDERAL TAX DEPOSIT
8/13/15	71 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,025.69	8,025.69	71 FEDERAL TAX DEPOSIT
	71	VDUCHER TOTAL	26,166.68	26,166.68	
8/13/15	72 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,648.12	4,648.12	72 EMPL'S COST RTMT-07/17/15
8/13/15	72 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	971.74	971.74	72 EMPL'S COST RTMT-07/17/15
8/13/15	72 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	414.51	414.51	72 EMPL'S COST RTMT-07/17/15
	72	VOUCHER TOTAL	6,034.37	6,034.37	
8/13/15	73 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,541.86	1,541.86	73 EMPL'S COST PERF-07/17/15
8/13/15	73 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	319.42	319.42	73 EMPL'S COST PERF-07/17/15
8/13/15	73 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	46.86	46.86	73 EMPL'S COST PERF-07/17/15
8/13/15	73 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	126.25	126.25	73 EMPL'S COST PERF-07/17/15
	73	VDUCHER TOTAL	2,034.39	2,034.39	
8/13/15	74 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,580.68	5,580.68	74 EMPLOYER'S SHARE FICA/MED
8/13/15	74 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	233.91	233.91	74 EMPLOYER'S SHARE FICA/MED
8/13/15	74 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	74 EMPLOYER'S SHARE FICA/MED
8/13/15	74 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	19.90	19.90	74 EMPLOYER'S SHARE FICA/MED
8/13/15	74 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,639.13	1,639.13	74 EMPLOYER'S SHARE FICA/MED
8/13/15	74 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	603.66	603.66	74 EMPLOYER'S SHARE FICA/MED
8/13/15	74 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	1,063.68	1,063.68	74 EMPLOYER'S SHARE FICA/MED

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CENTRAL NINE CAREER CENTER

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
8/13/15	74 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	865.47	865.47	74 EMPLOYER'S SHARE FICA/MED
8/13/15	74 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,820.85	12,820.85	74 FEDERAL TAX DEPOSIT
8/13/15	74 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,030.84	10,030.84	74 FEDERAL TAX DEPOSIT
	74	VOUCHER TOTAL	32,882.53	32,882.53	
8/13/15	75 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,800.81	4,800.81	75 EMPL'S COST RTMT-07/31/15
8/13/15	75 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	359.09	359.09	75 EMPL'S COST RTMT-07/31/15
8/13/15	75 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	323.07	323.07	75 EMPL'S COST RTMT-07/31/15
8/13/15	75 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	278.77	278.77	75 EMPL'S COST RTMT-07/31/15
8/13/15	75 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	582.55	582.55	75 EMPL'S COST RTMT-07/31/15
	75	VOUCHER TOTAL	6,344.29	6,344.29	
8/13/15	76 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,356.28	1,356.28	76 EMPL'S COST PERF-07/31/15
8/13/15	76 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	76 EMPL'S COST PERF-07/31/15
8/13/15	76 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	46.86	46.86	76 EMPL'S COST PERF-07/31/15
8/13/15	76 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	76 EMPL'S COST PERF-07/31/15
	76	VOUCHER TOTAL	1,740.62	1,740.62	
8/13/15	77 2800 BUILDING TRADES	HEARTLAND COMMUNITY BANK	10,566.00	10,566.00	77 15-16 BT LOT PURCHASE
8/13/15	17675 0100 GENERAL FUND	VALIC	282.98	282.98	17675 C-9 VALIC ANNUITY MATCH
8/13/15	17675 3200 ADULT EDUCATION	VALIC	50.00	50.00	17675 C-9 VALIC ANNUITY MATCH
8/13/15	17675 6280 PERKINS GRANT 2014/15	VALIC	30.00	30.00	17675 C-9 VALIC ANNUITY MATCH
	17675	VOUCHER TOTAL	362.98	362.98	
8/13/15	17730 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	24.40	24.40	17730 6/10-7/10 BT HOUSE WATER
8/13/15	17731 0350 CAPITAL PROJECTS	VECTREN, INC.	173.53	173.53	17731 6/10-7/14GAS UTILITY BILL
8/13/15	17732 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	17732 6/9-7/8 WIRELESS ACCESS
8/13/15	17733 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	781.63	781.63	17733 6/1-6/30 TELEPHONE BILL
8/13/15	17733 3200 ADULT EDUCATION	WINDSTREAM NUVOX INC.	260.55	260.55	17733 6/1-6/30 TELEPHONE BILL
	17733	VOUCHER TOTAL	1,042.18	1,042.18	
8/13/15	17734 0100 GENERAL FUND	INDIANA HRA PLAN	1,236.13	1,236.13	17734 C-9 JULY VEBa CONTRIB
8/13/15	17734 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00	17734 C-9 JULY VEBa CONTRIB
8/13/15	17734 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.05	115.05	17734 C-9 JULY VEBa CONTRIB
	17734	VOUCHER TOTAL	1,401.18	1,401.18	
8/13/15	17735 0100 GENERAL FUND	INDIANA HRA PLAN	2,400.00	2,400.00	17735 2014-15 SICK DAY BUY BACK
8/13/15	17736 0100 GENERAL FUND	VALIC	250.18	250.18	17736 C-9 VALIC ANNUITY MATCH
8/13/15	17736 3200 ADULT EDUCATION	VALIC	50.00	50.00	17736 C-9 VALIC ANNUITY MATCH
8/13/15	17736 6280 PERKINS GRANT 2014/15	VALIC	30.00	30.00	17736 C-9 VALIC ANNUITY MATCH
	17736	VOUCHER TOTAL	330.18	330.18	
8/13/15	17737 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	192.45	192.45	17737 7/27-8/26 INTERNET BACKUP
8/13/15	17742 0100 GENERAL FUND	VALIC	250.18	250.18	17742 C-9 VALIC ANNUITY MATCH
8/13/15	17742 3200 ADULT EDUCATION	VALIC	50.00	50.00	17742 C-9 VALIC ANNUITY MATCH
8/13/15	17742 6280 PERKINS GRANT 2014/15	VALIC	30.00	30.00	17742 C-9 VALIC ANNUITY MATCH
	17742	VOUCHER TOTAL	330.18	330.18	
		PRE-WRITTEN TOTAL	135,020.47		
		GRAND TOTAL.....	135,020.47		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	39,387.22
350	CAPITAL PROJECTS	2,722.99
2800	BUILDING TRADES	10,590.40
3150	CTE INNOVATIONS GRANT (14-15)	73.23
3200	ADULT EDUCATION	665.57
3205	ADULT ED(STATE SUPPORT)15/16	1,998.22
5500	ADULT BASIC ED GRANT 15/16	5,513.42
5510	ADULT ED CIVICS GRANT 15/16	1,451.54
6280	PERKINS GRANT 2014/15	3,904.71
9210	FEDERAL WITHHOLDING TAX	31,687.70
9220	SOCIAL SECURITY	25,880.78
9230	INDIANA WITHHOLDING TAX	7,971.00
9240	COUNTY WITHHOLDING TAX	3,173.69
	GRAND TOTAL.....	135,020.47