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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/14 - 9/30/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/09/14	92	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,401.79	5,401.79	92	EMPLOYER'S SHARE FICA/MED
10/09/14	92	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	141.29	141.29	92	EMPLOYER'S SHARE FICA/MED
10/09/14	92	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	404.31	404.31	92	EMPLOYER'S SHARE FICA/MED
10/09/14	92	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	688.16	688.16	92	EMPLOYER'S SHARE FICA/MED
10/09/14	92	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	406.80	406.80	92	EMPLOYER'S SHARE FICA/MED
10/09/14	92	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	389.17	389.17	92	EMPLOYER'S SHARE FICA/MED
10/09/14	92	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	781.23	781.23	92	EMPLOYER'S SHARE FICA/MED
10/09/14	92	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,153.77	9,153.77	92	FEDERAL TAX DEPOSIT
10/09/14	92	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,212.75	8,212.75	92	FEDERAL TAX DEPOSIT
	92		VOUCHER TOTAL	25,579.27	25,579.27		
10/09/14	93	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,066.12	5,066.12	93	EMPL'S COST RTMT-9/12/14
10/09/14	93	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	6.46	6.46	93	EMPL'S COST RTMT-9/12/14
10/09/14	93	3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	156.44	156.44	93	EMPL'S COST RTMT-9/12/14
10/09/14	93	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	93	EMPL'S COST RTMT-9/12/14
10/09/14	93	5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	159.59	159.59	93	EMPL'S COST RTMT-9/12/14
10/09/14	93	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	93	EMPL'S COST RTMT-9/12/14
	93		VOUCHER TOTAL	5,968.79	5,968.79		
10/09/14	94	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	94	EMPL'S COST PERF-9/12/14
10/09/14	94	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	266.50	266.50	94	EMPL'S COST PERF-9/12/14
10/09/14	94	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	27.69	27.69	94	EMPL'S COST PERF-9/12/14
10/09/14	94	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	94	EMPL'S COST PERF-9/12/14
	94		VOUCHER TOTAL	1,691.78	1,691.78		
10/09/14	95	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	11,697.49	11,697.49	95	STATE & LOCAL WITHHOLDING
10/09/14	95	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,571.67	4,571.67	95	STATE & LOCAL WITHHOLDING
	95		VOUCHER TOTAL	16,269.16	16,269.16		
10/09/14	96	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,598.96	5,598.96	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	167.04	167.04	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	476.59	476.59	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	122.44	122.44	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	810.27	810.27	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	337.41	337.41	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	700.48	700.48	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	910.03	910.03	96	EMPLOYER'S SHARE FICA/MED
10/09/14	96	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,415.27	10,415.27	96	FEDERAL TAX DEPOSIT
10/09/14	96	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,147.63	9,147.63	96	FEDERAL TAX DEPOSIT
	96		VOUCHER TOTAL	28,710.53	28,710.53		
10/09/14	97	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,147.39	5,147.39	97	EMPL'S COST RTMT-09/26/14
10/09/14	97	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	6.46	6.46	97	EMPL'S COST RTMT-09/26/14
10/09/14	97	3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	161.70	161.70	97	EMPL'S COST RTMT-09/26/14
10/09/14	97	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	97	EMPL'S COST RTMT-09/26/14
10/09/14	97	5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	429.18	429.18	97	EMPL'S COST RTMT-09/26/14
10/09/14	97	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	97	EMPL'S COST RTMT-09/26/14
	97		VOUCHER TOTAL	6,324.91	6,324.91		
10/09/14	98	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,374.77	1,374.77	98	EMPL'S COST PERF-09/26/14
10/09/14	98	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	314.30	314.30	98	EMPL'S COST PERF-09/26/14
10/09/14	98	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	21.30	21.30	98	EMPL'S COST PERF-09/26/14

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/09/14	98	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	72.22	72.22	98	EMPL'S COST PERF-09/26/14
	98		VOUCHER TOTAL	1,782.59	1,782.59		
10/09/14	100	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	548.40	548.40	100	AE BANKCARD MERCHANT FEES
10/09/14	16702	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	34,084.23	34,084.23	16702	HEALTH INSURANCE PREMIUM
10/09/14	16702	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,238.27	1,238.27	16702	HEALTH INSURANCE PREMIUM
10/09/14	16702	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86	16702	HEALTH INSURANCE PREMIUM
10/09/14	16702	6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	5,233.28	5,233.28	16702	HEALTH INSURANCE PREMIUM
10/09/14	16702	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,328.14	3,328.14	16702	HEALTH INSURANCE PREMIUM
	16702		VOUCHER TOTAL	45,738.78	45,738.78		
10/09/14	16703	0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	175.65	175.65	16703	7/1-7/31 GAS UTILITY BILL
10/09/14	16785	0100 GENERAL FUND	VALIC	1,245.29	1,245.29	16785	C-9 VALIC ANNUITY MATCH
10/09/14	16785	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	16785	C-9 VALIC ANNUITY MATCH
10/09/14	16785	3200 ADULT EDUCATION	VALIC	90.00	90.00	16785	C-9 VALIC ANNUITY MATCH
10/09/14	16785	6280 PERKINS GRANT 2014/15	VALIC	132.50	132.50	16785	C-9 VALIC ANNUITY MATCH
	16785		VOUCHER TOTAL	1,492.79	1,492.79		
10/09/14	16786	0350 CAPITAL PROJECTS	GREENWOOD SANITATION	527.11	527.11	16786	8/1-9/2 MONTHLY SEWER BIL
10/09/14	16787	0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	16787	8/9-9/8 WIRELESS ACCESS
10/09/14	16794	0100 GENERAL FUND	VALIC	1,227.00	1,227.00	16794	C-9 VALIC ANNUITY MATCH
10/09/14	16794	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	16794	C-9 VALIC ANNUITY MATCH
10/09/14	16794	3200 ADULT EDUCATION	VALIC	90.00	90.00	16794	C-9 VALIC ANNUITY MATCH
10/09/14	16794	6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00	16794	C-9 VALIC ANNUITY MATCH
	16794		VOUCHER TOTAL	1,397.00	1,397.00		
10/09/14	16795	0350 CAPITAL PROJECTS	VECTREN, INC.	163.92	163.92	16795	8/13-9/12 GAS BILLS
			PRE-WRITTEN TOTAL	136,595.57			
			GRAND TOTAL.....	136,595.57			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	60,480.01
350	CAPITAL PROJECTS	3,268.97
3150	CTE INNOVATIONS GRANT (14-15)	24.41
3200	ADULT EDUCATION	3,526.07
3203	ADULT ED (ST SUPPORT) 13/14	122.44
3204	ADULT ED (ST SUPPORT) 14/15	1,816.57
5560	ADULT BASIC ED GRANT 14/15	1,228.81
5570	ADULT ED CIVICS GRANT 14/15	1,678.42
6280	PERKINS GRANT 2014/15	7,923.15
9210	FEDERAL WITHHOLDING TAX	19,569.04
9220	SOCIAL SECURITY	17,360.38
9230	INDIANA WITHHOLDING TAX	11,697.49
9240	COUNTY WITHHOLDING TAX	4,571.67
9270	GROUP INSURANCE	3,328.14
	GRAND TOTAL.....	136,595.57