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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/14 - 10/31/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/13/14	101	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,490.84	5,490.84	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	162.35	162.35	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	612.68	612.68	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	109.48	109.48	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	697.28	697.28	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	353.66	353.66	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	580.10	580.10	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	913.64	913.64	101	EMPLOYER'S SHARE FICA/MED
11/13/14	101	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,271.46	10,271.46	101	FEDERAL TAX DEPOSIT
11/13/14	101	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,944.44	8,944.44	101	FEDERAL TAX DEPOSIT
	101		VOUCHER TOTAL	28,160.34	28,160.34		
11/13/14	102	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,122.56	5,122.56	102	EMPL'S COST RTMT-09/26/14
11/13/14	102	3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	167.99	167.99	102	EMPL'S COST RTMT-09/26/14
11/13/14	102	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	102	EMPL'S COST RTMT-09/26/14
11/13/14	102	5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	253.05	253.05	102	EMPL'S COST RTMT-09/26/14
11/13/14	102	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	102	EMPL'S COST RTMT-09/26/14
	102		VOUCHER TOTAL	6,123.78	6,123.78		
11/13/14	103	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	103	EMPL'S COST PERF-09/26/14
11/13/14	103	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	305.60	305.60	103	EMPL'S COST PERF-09/26/14
11/13/14	103	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	12.79	12.79	103	EMPL'S COST PERF-09/26/14
11/13/14	103	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	103	EMPL'S COST PERF-09/26/14
	103		VOUCHER TOTAL	1,715.98	1,715.98		
11/13/14	104	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,438.89	7,438.89	104	STATE & LOCAL WITHHOLDING
11/13/14	104	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,830.71	2,830.71	104	STATE & LOCAL WITHHOLDING
	104		VOUCHER TOTAL	10,269.60	10,269.60		
11/13/14	105	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,351.50	5,351.50	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	131.93	131.93	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	500.96	500.96	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	105.52	105.52	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	734.45	734.45	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	356.53	356.53	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	568.95	568.95	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	715.48	715.48	105	EMPLOYER'S SHARE FICA/MED
11/13/14	105	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,535.19	9,535.19	105	FEDERAL TAX DEPOSIT
11/13/14	105	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,489.73	8,489.73	105	FEDERAL TAX DEPOSIT
	105		VOUCHER TOTAL	26,514.65	26,514.65		
11/13/14	106	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,070.55	5,070.55	106	EMPL'S COST RTMT-09/26/14
11/13/14	106	3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	121.79	121.79	106	EMPL'S COST RTMT-09/26/14
11/13/14	106	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	106	EMPL'S COST RTMT-09/26/14
11/13/14	106	5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	157.23	157.23	106	EMPL'S COST RTMT-09/26/14
11/13/14	106	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	106	EMPL'S COST RTMT-09/26/14
	106		VOUCHER TOTAL	5,929.75	5,929.75		
11/13/14	107	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,349.15	1,349.15	107	EMPL'S COST PERF-09/26/14
11/13/14	107	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	249.12	249.12	107	EMPL'S COST PERF-09/26/14
11/13/14	107	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	68.03	68.03	107	EMPL'S COST PERF-09/26/14
	107		VOUCHER TOTAL	1,666.30	1,666.30		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/14 - 10/31/14

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
11/13/14 108 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	161.30	161.30 108 AE BANKCARD MERCHANT FEES
11/13/14 16796 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	36,925.88	36,925.88 16796 HEALTH INSURANCE PREMIUM
11/13/14 16796 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,238.56	1,238.56 16796 HEALTH INSURANCE PREMIUM
11/13/14 16796 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,041.86	3,041.86 16796 HEALTH INSURANCE PREMIUM
11/13/14 16796 5560 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	1,239.46	1,239.46 16796 HEALTH INSURANCE PREMIUM
11/13/14 16796 6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	8,112.71	8,112.71 16796 HEALTH INSURANCE PREMIUM
11/13/14 16796 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,573.88	3,573.88 16796 HEALTH INSURANCE PREMIUM
16796	VOUCHER TOTAL	54,132.35	54,132.35
11/13/14 16797 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	12,270.16	12,270.16 16797 8/19-9/18 ELECTRIC BILLS
11/13/14 16865 0100 GENERAL FUND	VALIC	1,227.00	1,227.00 16865 C-9 VALIC ANNUITY MATCH
11/13/14 16865 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 16865 C-9 VALIC ANNUITY MATCH
11/13/14 16865 3200 ADULT EDUCATION	VALIC	90.00	90.00 16865 C-9 VALIC ANNUITY MATCH
11/13/14 16865 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00 16865 C-9 VALIC ANNUITY MATCH
16865	VOUCHER TOTAL	1,397.00	1,397.00
11/13/14 16866 0350 CAPITAL PROJECTS	VECTREN, INC.	46.00	46.00 16866 9/3-10/1 GAS UTILITY BILL
11/13/14 16867 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	576.88	576.88 16867 9/2-10/1 SEWER BILL
11/13/14 16868 3200 ADULT EDUCATION	IN DEPT. OF WORKFORCE DEV.	135.00	135.00 16868 A.E. AUG. UNEMPLOYMT/RUND
11/13/14 16875 0100 GENERAL FUND	VALIC	1,117.80	1,117.80 16875 C-9 VALIC ANNUITY MATCH
11/13/14 16875 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 16875 C-9 VALIC ANNUITY MATCH
11/13/14 16875 3200 ADULT EDUCATION	VALIC	90.00	90.00 16875 C-9 VALIC ANNUITY MATCH
11/13/14 16875 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00 16875 C-9 VALIC ANNUITY MATCH
16875	VOUCHER TOTAL	1,287.80	1,287.80
11/13/14 16876 0100 GENERAL FUND	INDIANA HRA PLAN	1,273.56	1,273.56 16876 SEPT. VEBA CONTRIBUTION
11/13/14 16876 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00 16876 SEPT. VEBA CONTRIBUTION
11/13/14 16876 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.00	115.00 16876 SEPT. VEBA CONTRIBUTION
16876	VOUCHER TOTAL	1,438.56	1,438.56
11/13/14 16877 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 16877 9/9-10/8 WIRELESS ACCESS
11/13/14 16878 0100 GENERAL FUND	VALIC	4,500.00	4,500.00 16878 ADMIN LUMP SUM ANNUITY
11/13/14 16878 3200 ADULT EDUCATION	VALIC	1,500.00	1,500.00 16878 ADMIN LUMP SUM ANNUITY
16878	VOUCHER TOTAL	6,000.00	6,000.00
11/13/14 16879 0100 GENERAL FUND	INDIANA HRA PLAN	1,273.56	1,273.56 16879 OCT.C-9 VEBA CONTRIBUTION
11/13/14 16879 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00 16879 OCT.C-9 VEBA CONTRIBUTION
11/13/14 16879 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.00	115.00 16879 OCT.C-9 VEBA CONTRIBUTION
16879	VOUCHER TOTAL	1,438.56	1,438.56
11/13/14 16880 0350 CAPITAL PROJECTS	VECTREN, INC.	395.18	395.18 16880 9/17-10/14 GAS BILLS
11/13/14 16881 3720 TECHNOLOGY FUND	COMCAST BUSINESS CABLE	191.01	191.01 16881 10/27-11/26 INTERNET BACK
11/13/14 16882 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,178.22	10,178.22 16882 9/18-10/20 ELECTRIC BILLS
11/13/14 16883 0100 GENERAL FUND	JACKSON OIL & SOLVENTS, INC.	544.23	544.23 16883 DIESEL & UNLEADED FUELS
	PRE-WRITTEN TOTAL	170,797.54	
	GRAND TOTAL.....	170,797.54	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	70,581.09
350	CAPITAL PROJECTS	25,828.89
3150	CTE INNOVATIONS GRANT (14-15)	48.82
3200	ADULT EDUCATION	6,244.59
3203	ADULT ED (ST SUPPORT) 13/14	215.00
3204	ADULT ED (ST SUPPORT) 14/15	1,721.51
3720	TECHNOLOGY FUND	191.01
5560	ADULT BASIC ED GRANT 14/15	2,434.25
5570	ADULT ED CIVICS GRANT 14/15	1,559.33
6280	PERKINS GRANT 2014/15	10,888.75
9210	FEDERAL WITHHOLDING TAX	19,806.65
9220	SOCIAL SECURITY	17,434.17
9230	INDIANA WITHHOLDING TAX	7,438.89
9240	COUNTY WITHHOLDING TAX	2,830.71
9270	GROUP INSURANCE	3,573.88
	GRAND TOTAL	170,797.54