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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/14 - 12/31/14

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
1/08/15	118 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,656.08	5,656.08	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	127.16	127.16	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	351.10	351.10	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	104.38	104.38	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	633.06	633.06	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	534.51	534.51	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	495.43	495.43	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	791.30	791.30	118 EMPLOYER'S SHARE FICA/MED
1/08/15	118 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,921.76	9,921.76	118 FEDERAL TAX DEPOSIT
1/08/15	118 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,717.43	8,717.43	118 FEDERAL TAX DEPOSIT
	118	VOUCHER TOTAL	27,356.62	27,356.62	
1/08/15	119 0000	IN TEACHERS' RETIREMENT FUND	6.46	6.46	119 EMPL'S COST RTMT-12/05/14
1/08/15	119 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,245.91	5,245.91	119 EMPL'S COST RTMT-12/05/14
1/08/15	119 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	142.00	142.00	119 EMPL'S COST RTMT-12/05/14
1/08/15	119 5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	119 EMPL'S COST RTMT-12/05/14
1/08/15	119 5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	193.20	193.20	119 EMPL'S COST RTMT-12/05/14
1/08/15	119 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.89	337.89	119 EMPL'S COST RTMT-12/05/14
	119	VOUCHER TOTAL	6,167.76	6,167.76	
1/08/15	120 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,354.01	1,354.01	120 EMPL'S COST PERF-12/05/14
1/08/15	120 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	240.42	240.42	120 EMPL'S COST PERF-12/05/14
1/08/15	120 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	29.83	29.83	120 EMPL'S COST PERF-12/05/14
1/08/15	120 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	120 EMPL'S COST PERF-12/05/14
	120	VOUCHER TOTAL	1,687.39	1,687.39	
1/08/15	121 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,200.96	7,200.96	121 STATE & LOCAL WITHHOLDING
1/08/15	121 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,730.74	2,730.74	121 STATE & LOCAL WITHHOLDING
	121	VOUCHER TOTAL	9,931.70	9,931.70	
1/08/15	122 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,574.94	5,574.94	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	271.30	271.30	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	679.35	679.35	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	130.72	130.72	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	726.17	726.17	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	46.81	46.81	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	652.13	652.13	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	776.12	776.12	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	896.73	896.73	122 EMPLOYER'S SHARE FICA/MED
1/08/15	122 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,421.02	12,421.02	122 FEDERAL TAX DEPOSIT
1/08/15	122 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,778.68	9,778.68	122 FEDERAL TAX DEPOSIT
	122	VOUCHER TOTAL	31,978.38	31,978.38	
1/08/15	123 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,255.96	5,255.96	123 EMPL'S COST RTMT-12/19/14
1/08/15	123 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	12.92	12.92	123 EMPL'S COST RTMT-12/19/14
1/08/15	123 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	202.91	202.91	123 EMPL'S COST RTMT-12/19/14
1/08/15	123 5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	123 EMPL'S COST RTMT-12/19/14
1/08/15	123 5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	360.15	360.15	123 EMPL'S COST RTMT-12/19/14
1/08/15	123 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	123 EMPL'S COST RTMT-12/19/14
	123	VOUCHER TOTAL	6,412.12	6,412.12	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/14 - 12/31/14

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
1/08/15	124 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	124 EMPL'S COST PERF-12/19/14
1/08/15	124 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	318.64	318.64	124 EMPL'S COST PERF-12/19/14
1/08/15	124 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	17.04	17.04	124 EMPL'S COST PERF-12/19/14
1/08/15	124 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	124 EMPL'S COST PERF-12/19/14
	124	VOUCHER TOTAL	1,733.27	1,733.27	
1/08/15	125 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	466.35	466.35	125 AE NOV BANKCARD MERCHFEES
1/08/15	16981 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	35,781.14	35,781.14	16981 HEALTH INSURANCE PREMIUM
1/08/15	16981 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,238.56	1,238.56	16981 HEALTH INSURANCE PREMIUM
1/08/15	16981 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,041.86	3,041.86	16981 HEALTH INSURANCE PREMIUM
1/08/15	16981 5560 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	1,209.25	1,209.25	16981 HEALTH INSURANCE PREMIUM
1/08/15	16981 6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	8,114.24	8,114.24	16981 HEALTH INSURANCE PREMIUM
1/08/15	16981 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,617.83	3,617.83	16981 HEALTH INSURANCE PREMIUM
	16981	VOUCHER TOTAL	53,002.88	53,002.88	
1/08/15	17061 0100 GENERAL FUND	VALIC	882.00	882.00	17061 C-9 VALIC ANNUITY MATCH
1/08/15	17061 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	17061 C-9 VALIC ANNUITY MATCH
1/08/15	17061 3200 ADULT EDUCATION	VALIC	90.00	90.00	17061 C-9 VALIC ANNUITY MATCH
1/08/15	17061 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00	17061 C-9 VALIC ANNUITY MATCH
	17061	VOUCHER TOTAL	1,052.00	1,052.00	
1/08/15	17062 0100 GENERAL FUND	INDIANA HRA PLAN	1,273.56	1,273.56	17062 DEC C-9 VEBA CONTRIBUTION
1/08/15	17062 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00	17062 DEC C-9 VEBA CONTRIBUTION
1/08/15	17062 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.00	115.00	17062 DEC C-9 VEBA CONTRIBUTION
	17062	VOUCHER TOTAL	1,438.56	1,438.56	
1/08/15	17069 0100 GENERAL FUND	VALIC	850.00	850.00	17069 C-9 VALIC ANNUITY MATCH
1/08/15	17069 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	17069 C-9 VALIC ANNUITY MATCH
1/08/15	17069 3200 ADULT EDUCATION	VALIC	90.00	90.00	17069 C-9 VALIC ANNUITY MATCH
1/08/15	17069 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00	17069 C-9 VALIC ANNUITY MATCH
	17069	VOUCHER TOTAL	1,020.00	1,020.00	
1/08/15	17070 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	496.30	496.30	17070 10/30-11/25 MONTHLY SEWER
1/08/15	17071 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	17071 11/9-12/8 WIRELESS ACCESS
1/08/15	17072 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	1,502.52	1,502.52	17072 11/1-11/30 GAS UTILITY BI
1/08/15	17073 0350 CAPITAL PROJECTS	VECTREN, INC.	1,239.59	1,239.59	17073 11/11-12/17 GAS UTILITY B
1/08/15	17074 3720 TECHNOLOGY FUND	COMCAST BUSINESS CABLE	191.01	191.01	17074 12/27-1/26 INTERNET BACK
1/08/15	17075 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,529.04	10,529.04	17075 11/17-12/18 ELECTRIC BILL
		PRE-WRITTEN TOTAL	156,430.38		
		GRAND TOTAL.....	156,430.38		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	63,208.06
350	CAPITAL PROJECTS	16,238.42
3150	CTE INNOVATIONS GRANT (14-15)	48.82
3200	ADULT EDUCATION	4,828.45
3203	ADULT ED (ST SUPPORT) 13/14	235.10
3204	ADULT ED (ST SUPPORT) 14/15	1,704.14
3720	TECHNOLOGY FUND	191.01
5530	ADULT ED CIVICS GRANT 12/13	46.81
5560	ADULT BASIC ED GRANT 14/15	2,880.49
5570	ADULT ED CIVICS GRANT 14/15	1,824.90
6280	PERKINS GRANT 2014/15	10,829.30
9210	FEDERAL WITHHOLDING TAX	22,342.78
9220	SOCIAL SECURITY	18,496.11
9230	INDIANA WITHHOLDING TAX	7,200.96
9240	COUNTY WITHHOLDING TAX	2,730.74
9270	GROUP INSURANCE	3,617.83
	GRAND TOTAL.....	156,430.38