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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/15 - 1/31/15

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/12/15	11	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,336.40	5,336.40	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	128.03	128.03	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	279.58	279.58	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	65.88	65.88	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	430.76	430.76	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	412.22	412.22	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	330.84	330.84	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	704.65	704.65	11	EMPLOYER'S SHARE FICA/MED
2/12/15	11	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,492.48	8,492.48	11	FEDERAL TAX DEPOSIT
2/12/15	11	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,712.77	7,712.77	11	FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	23,918.02	23,918.02		
2/12/15	12	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,024.69	5,024.69	12	EMPL'S COST RTMT-01/02/15
2/12/15	12	3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	82.41	82.41	12	EMPL'S COST RTMT-01/02/15
2/12/15	12	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	12	EMPL'S COST RTMT-01/02/15
2/12/15	12	5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	107.09	107.09	12	EMPL'S COST RTMT-01/02/15
2/12/15	12	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	12	EMPL'S COST RTMT-01/02/15
			VOUCHER TOTAL	5,794.37	5,794.37		
2/12/15	13	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	13	EMPL'S COST PERF-01/02/15
2/12/15	13	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	241.88	241.88	13	EMPL'S COST PERF-01/02/15
2/12/15	13	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	12.78	12.78	13	EMPL'S COST PERF-01/02/15
2/12/15	13	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	13	EMPL'S COST PERF-01/02/15
			VOUCHER TOTAL	1,652.25	1,652.25		
2/12/15	14	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,618.35	8,618.35	14	STATE & LOCAL WITHHOLDING
2/12/15	14	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,010.57	3,010.57	14	STATE & LOCAL WITHHOLDING
			VOUCHER TOTAL	11,628.92	11,628.92		
2/12/15	15	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,452.60	5,452.60	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	158.85	158.85	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	162.27	162.27	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	41.59	41.59	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	326.83	326.83	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	338.05	338.05	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	263.68	263.68	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	680.20	680.20	15	EMPLOYER'S SHARE FICA/MED
2/12/15	15	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,549.93	8,549.93	15	FEDERAL TAX DEPOSIT
2/12/15	15	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,448.48	7,448.48	15	FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	23,446.89	23,446.89		
2/12/15	16	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,057.25	5,057.25	16	EMPL'S COST RTMT-01/16/15
2/12/15	16	3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	77.69	77.69	16	EMPL'S COST RTMT-01/16/15
2/12/15	16	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	16	EMPL'S COST RTMT-01/16/15
2/12/15	16	5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	59.32	59.32	16	EMPL'S COST RTMT-01/16/15
2/12/15	16	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	16	EMPL'S COST RTMT-01/16/15
			VOUCHER TOTAL	5,774.44	5,774.44		
2/12/15	17	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,367.76	1,367.76	17	EMPL'S COST PERF-01/16/15
2/12/15	17	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	299.08	299.08	17	EMPL'S COST PERF-01/16/15
2/12/15	17	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	42.61	42.61	17	EMPL'S COST PERF-01/16/15

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/12/15	17	6280	PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	66.63	66.63	17 EMPL'S COST PERF-01/16/15
	17		VOUCHER TOTAL	1,776.08	1,776.08		
2/12/15	18	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	5,596.56	5,596.56	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	0350	CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	150.21	150.21	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	3150	CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	323.10	323.10	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	3203	ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	123.67	123.67	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	3204	ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	683.81	683.81	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	5560	ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	523.60	523.60	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	5570	ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	739.02	739.02	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	6280	PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	888.92	888.92	18 EMPLOYER'S SHARE FICA/MED
2/12/15	18	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,152.10	10,152.10	18 FEDERAL TAX DEPOSIT
2/12/15	18	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,053.30	9,053.30	18 FEDERAL TAX DEPOSIT
	18		VOUCHER TOTAL	28,258.70	28,258.70		
2/12/15	19	0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,065.65	5,065.65	19 EMPL'S COST RTMT-01/30/15
2/12/15	19	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	12.92	12.92	19 EMPL'S COST RTMT-01/30/15
2/12/15	19	3204	ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	182.69	182.69	19 EMPL'S COST RTMT-01/30/15
2/12/15	19	5560	ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	242.30	242.30	19 EMPL'S COST RTMT-01/30/15
2/12/15	19	5570	ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	242.02	242.02	19 EMPL'S COST RTMT-01/30/15
2/12/15	19	6280	PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	19 EMPL'S COST RTMT-01/30/15
	19		VOUCHER TOTAL	6,083.46	6,083.46		
2/12/15	20	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	20 EMPL'S COST PERF-01/30/15
2/12/15	20	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.81	278.81	20 EMPL'S COST PERF-01/30/15
2/12/15	20	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	8.53	8.53	20 EMPL'S COST PERF-01/30/15
2/12/15	20	6280	PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	20 EMPL'S COST PERF-01/30/15
	20		VOUCHER TOTAL	1,684.93	1,684.93		
2/12/15	21	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	15.00	15.00	21 NSF CHECK BANK FEE/NOV.
2/12/15	22	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	166.59	166.59	22 AE BANKCARD MERCHANT FEES
2/12/15	17076	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	38,367.42	38,367.42	17076 HEALTH INSURANCE PREMIUM
2/12/15	17076	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,274.56	1,274.56	17076 HEALTH INSURANCE PREMIUM
2/12/15	17076	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,136.61	3,136.61	17076 HEALTH INSURANCE PREMIUM
2/12/15	17076	5560	ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	1,245.25	1,245.25	17076 HEALTH INSURANCE PREMIUM
2/12/15	17076	6280	PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	8,633.85	8,633.85	17076 HEALTH INSURANCE PREMIUM
2/12/15	17076	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,783.71	3,783.71	17076 HEALTH INSURANCE PREMIUM
	17076		VOUCHER TOTAL	56,441.40	56,441.40		
2/12/15	17084	0100	GENERAL FUND	VALIC	654.26	654.26	17084 C-9 VALIC ANNUITY MATCH
2/12/15	17084	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	17084 C-9 VALIC ANNUITY MATCH
2/12/15	17084	3200	ADULT EDUCATION	VALIC	40.00	40.00	17084 C-9 VALIC ANNUITY MATCH
2/12/15	17084	6280	PERKINS GRANT 2014/15	VALIC	55.00	55.00	17084 C-9 VALIC ANNUITY MATCH
	17084		VOUCHER TOTAL	774.26	774.26		
2/12/15	17134	0350	CAPITAL PROJECTS	BEST WAY DISPOSAL	279.93	279.93	17134 JAN.MONTHLY TRASH REMOVAL
2/12/15	17135	0100	GENERAL FUND	INDIANA HRA PLAN	1,307.16	1,307.16	17135 C-9 VEB A CONTRIBUTION
2/12/15	17135	3200	ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00	17135 C-9 VEB A CONTRIBUTION
2/12/15	17135	6280	PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.00	115.00	17135 C-9 VEB A CONTRIBUTION
	17135		VOUCHER TOTAL	1,472.16	1,472.16		
2/12/15	17142	0100	GENERAL FUND	VALIC	550.00	550.00	17142 C-9 VALIC ANNUITY MATCH
2/12/15	17142	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	17142 C-9 VALIC ANNUITY MATCH

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/15 - 1/31/15

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
2/12/15	17142 3200 ADULT EDUCATION	VALIC	40.00	40.00	17142 C-9 VALIC ANNUITY MATCH
2/12/15	17142 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00	17142 C-9 VALIC ANNUITY MATCH
	17142	VOUCHER TOTAL	670.00	670.00	
2/12/15	17144 3720 TECHNOLOGY FUND	COMCAST BUSINESS CABLE	193.44	193.44	17144 1/27-2/26 INTERNET BACKUP
2/12/15	17145 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	486.82	486.82	17145 11/25-12/30 MONTHLY SEWER
2/12/15	17146 0100 GENERAL FUND	JACKSON OIL & SOLVENTS, INC.	264.27	264.27	17146 DIESEL & UNLEADED FUEL
2/12/15	17147 0350 CAPITAL PROJECTS	VECTREN, INC.	1,617.42	1,617.42	17147 12/11-1/13 GAS UTILITY BI
2/12/15	17148 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	17148 12/9-1/8 WIRELESS ACCESS
2/12/15	17149 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	3,978.79	3,978.79	17149 12/1-12/31 GAS UTILITY BI
2/12/15	17155 0100 GENERAL FUND	VALIC	550.00	550.00	17155 C-9 VALIC ANNUITY MATCH
2/12/15	17155 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	17155 C-9 VALIC ANNUITY MATCH
2/12/15	17155 3200 ADULT EDUCATION	VALIC	40.00	40.00	17155 C-9 VALIC ANNUITY MATCH
2/12/15	17155 6280 PERKINS GRANT 2014/15	VALIC	55.00	55.00	17155 C-9 VALIC ANNUITY MATCH
	17155	VOUCHER TOTAL	670.00	670.00	
		PRE-WRITTEN TOTAL	177,273.03		
		GRAND TOTAL.....	177,273.03		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	77,277.94
350	CAPITAL PROJECTS	9,194.27
3150	CTE INNOVATIONS GRANT (14-15)	73.23
3200	ADULT EDUCATION	4,314.99
3203	ADULT ED (ST SUPPORT) 13/14	231.14
3204	ADULT ED (ST SUPPORT) 14/15	1,784.19
3720	TECHNOLOGY FUND	193.44
5560	ADULT BASIC ED GRANT 14/15	3,246.02
5570	ADULT ED CIVICS GRANT 14/15	1,741.97
6280	PERKINS GRANT 2014/15	12,394.15
9210	FEDERAL WITHHOLDING TAX	27,194.51
9220	SOCIAL SECURITY	24,214.55
9230	INDIANA WITHHOLDING TAX	8,618.35
9240	COUNTY WITHHOLDING TAX	3,010.57
9270	GROUP INSURANCE	3,783.71
	GRAND TOTAL.....	177,273.03