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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/15 - 2/28/15

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
3/12/15	24	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,015.41	6,015.41	24	EMPLOYER'S SHARE FICA/MED
3/12/15	24	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	148.31	148.31	24	EMPLOYER'S SHARE FICA/MED
3/12/15	24	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	24	EMPLOYER'S SHARE FICA/MED
3/12/15	24	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	341.27	341.27	24	EMPLOYER'S SHARE FICA/MED
3/12/15	24	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,950.29	1,950.29	24	EMPLOYER'S SHARE FICA/MED
3/12/15	24	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	196.93	196.93	24	EMPLOYER'S SHARE FICA/MED
3/12/15	24	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	918.46	918.46	24	EMPLOYER'S SHARE FICA/MED
3/12/15	24	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,958.45	10,958.45	24	FEDERAL TAX DEPOSIT
3/12/15	24	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,595.08	9,595.08	24	FEDERAL TAX DEPOSIT
	24		VOUCHER TOTAL	30,148.61	30,148.61		
3/12/15	25	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,597.25	5,597.25	25	EMPL'S COST RTMT-02/13/15
3/12/15	25	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	588.27	588.27	25	EMPL'S COST RTMT-02/13/15
3/12/15	25	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	25	EMPL'S COST RTMT-02/13/15
	25		VOUCHER TOTAL	6,523.40	6,523.40		
3/12/15	26	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,373.57	1,373.57	26	EMPL'S COST PERF-02/13/15
3/12/15	26	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	279.53	279.53	26	EMPL'S COST PERF-02/13/15
3/12/15	26	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	46.87	46.87	26	EMPL'S COST PERF-02/13/15
3/12/15	26	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	26	EMPL'S COST PERF-02/13/15
	26		VOUCHER TOTAL	1,763.10	1,763.10		
3/12/15	27	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,053.39	10,053.39	27	STATE & LOCAL WITHHOLDING
3/12/15	27	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,055.88	4,055.88	27	STATE & LOCAL WITHHOLDING
	27		VOUCHER TOTAL	14,109.27	14,109.27		
3/12/15	28	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,515.71	5,515.71	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	148.31	148.31	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	240.73	240.73	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	149.86	149.86	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,537.01	1,537.01	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	243.20	243.20	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	832.58	832.58	28	EMPLOYER'S SHARE FICA/MED
3/12/15	28	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,675.74	9,675.74	28	FEDERAL TAX DEPOSIT
3/12/15	28	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,691.81	8,691.81	28	FEDERAL TAX DEPOSIT
	28		VOUCHER TOTAL	27,059.36	27,059.36		
3/12/15	29	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,992.13	4,992.13	29	EMPL'S COST RTMT-02/27/15
3/12/15	29	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	585.64	585.64	29	EMPL'S COST RTMT-02/27/15
3/12/15	29	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	29	EMPL'S COST RTMT-02/27/15
	29		VOUCHER TOTAL	5,915.65	5,915.65		
3/12/15	30	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,405.71	1,405.71	30	EMPL'S COST PERF-02/27/15
3/12/15	30	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	279.53	279.53	30	EMPL'S COST PERF-02/27/15
3/12/15	30	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	10.66	10.66	30	EMPL'S COST PERF-02/27/15
3/12/15	30	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	67.33	67.33	30	EMPL'S COST PERF-02/27/15
	30		VOUCHER TOTAL	1,763.23	1,763.23		
3/12/15	17156	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	38,247.21	38,247.21	17156	HEALTH INSURANCE PREMIUM
3/12/15	17156	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,274.56	1,274.56	17156	HEALTH INSURANCE PREMIUM
3/12/15	17156	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,136.61	3,136.61	17156	HEALTH INSURANCE PREMIUM
3/12/15	17156	5560 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	1,245.25	1,245.25	17156	HEALTH INSURANCE PREMIUM
3/12/15	17156	6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	6,166.25	6,166.25	17156	HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/15 - 2/28/15

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
3/12/15 17156 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,709.54	3,709.54 17156 HEALTH INSURANCE PREMIUM
17156	VOUCHER TOTAL	53,779.42	53,779.42
3/12/15 17238 0100 GENERAL FUND	VALIC	617.88	617.88 17238 C-9 VALIC ANNUITY MATCH
3/12/15 17238 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17238 C-9 VALIC ANNUITY MATCH
3/12/15 17238 3200 ADULT EDUCATION	VALIC	50.00	50.00 17238 C-9 VALIC ANNUITY MATCH
3/12/15 17238 6280 PERKINS GRANT 2014/15	VALIC	140.00	140.00 17238 C-9 VALIC ANNUITY MATCH
17238	VOUCHER TOTAL	832.88	832.88
3/12/15 17239 0100 GENERAL FUND	INDIANA HRA PLAN	1,307.16	1,307.16 17239 C-9 VEBA CONTRIBUTION
3/12/15 17239 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00 17239 C-9 VEBA CONTRIBUTION
3/12/15 17239 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.00	115.00 17239 C-9 VEBA CONTRIBUTION
17239	VOUCHER TOTAL	1,472.16	1,472.16
3/12/15 17240 0100 GENERAL FUND	POSTMASTER OF GREENWOOD	651.86	651.86 17240 CENTRALIZER BULK MAILING
3/12/15 17241 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 17241 1/9-2/8 WIRELESS ACCESS
3/12/15 17242 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	463.12	463.12 17242 12/30-1/29 MONTHLY SEWER
3/12/15 17243 0350 CAPITAL PROJECTS	VECTREN, INC.	1,699.25	1,699.25 17243 1/13-2/12 GAS UTILITY BIL
3/12/15 17244 3720 TECHNOLOGY FUND	COMCAST BUSINESS CABLE	193.44	193.44 17244 2/27-3/26 INTERNET BACKUP
3/12/15 17245 0100 GENERAL FUND	JACKSON OIL & SOLVENTS, INC.	647.91	647.91 17245 DIESEL & UNLEADED FUELS
3/12/15 17253 0100 GENERAL FUND	VALIC	556.18	556.18 17253 C-9 VALIC ANNUITY MATCH
3/12/15 17253 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17253 C-9 VALIC ANNUITY MATCH
3/12/15 17253 3200 ADULT EDUCATION	VALIC	50.00	50.00 17253 C-9 VALIC ANNUITY MATCH
3/12/15 17253 6280 PERKINS GRANT 2014/15	VALIC	84.13	84.13 17253 C-9 VALIC ANNUITY MATCH
17253	VOUCHER TOTAL	715.31	715.31
	PRE-WRITTEN TOTAL	147,962.86	
	GRAND TOTAL.....	147,962.86	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	66,927.98
350	CAPITAL PROJECTS	4,567.50
3150	CTE INNOVATIONS GRANT (14-15)	48.82
3200	ADULT EDUCATION	3,926.14
3204	ADULT ED (ST SUPPORT) 14/15	149.86
3720	TECHNOLOGY FUND	193.44
5560	ADULT BASIC ED GRANT 14/15	5,906.46
5570	ADULT ED CIVICS GRANT 14/15	440.13
6280	PERKINS GRANT 2014/15	9,062.64
9210	FEDERAL WITHHOLDING TAX	20,634.19
9220	SOCIAL SECURITY	18,286.89
9230	INDIANA WITHHOLDING TAX	10,053.39
9240	COUNTY WITHHOLDING TAX	4,055.88
9270	GROUP INSURANCE	3,709.54
	GRAND TOTAL.....	147,962.86