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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/15 - 3/31/15

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
4/09/15	32	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,545.66	5,545.66	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	171.33	171.33	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	265.92	265.92	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	161.17	161.17	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,993.60	1,993.60	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	214.62	214.62	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	854.26	854.26	32	EMPLOYER'S SHARE FICA/MED
4/09/15	32	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,500.60	10,500.60	32	FEDERAL TAX DEPOSIT
4/09/15	32	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,230.97	9,230.97	32	FEDERAL TAX DEPOSIT
	32		VOUCHER TOTAL	28,962.54	28,962.54		
4/09/15	33	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,018.56	5,018.56	33	EMPL'S COST RTMT-03/13/15
4/09/15	33	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	678.82	678.82	33	EMPL'S COST RTMT-03/13/15
4/09/15	33	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	33	EMPL'S COST RTMT-03/13/15
4/09/15	33	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	38.69	38.69	33	EMPL'S COST RTMT-03/13/15
	33		VOUCHER TOTAL	6,073.95	6,073.95		
4/09/15	34	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,409.42	1,409.42	34	EMPL'S COST PERF-03/13/15
4/09/15	34	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	322.27	322.27	34	EMPL'S COST PERF-03/13/15
4/09/15	34	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	34	EMPL'S COST PERF-03/13/15
	34		VOUCHER TOTAL	1,794.82	1,794.82		
4/09/15	35	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,578.75	7,578.75	35	STATE & LOCAL WITHHOLDING
4/09/15	35	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,039.86	3,039.86	35	STATE & LOCAL WITHHOLDING
	35		VOUCHER TOTAL	10,618.61	10,618.61		
4/09/15	36	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,576.88	5,576.88	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	143.63	143.63	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	679.89	679.89	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	156.81	156.81	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,007.38	2,007.38	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	253.01	253.01	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	907.38	907.38	36	EMPLOYER'S SHARE FICA/MED
4/09/15	36	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,848.07	11,848.07	36	FEDERAL TAX DEPOSIT
4/09/15	36	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,749.39	9,749.39	36	FEDERAL TAX DEPOSIT
	36		VOUCHER TOTAL	31,346.85	31,346.85		
4/09/15	37	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,100.83	5,100.83	37	EMPL'S COST RTMT-03/27/15
4/09/15	37	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	735.79	735.79	37	EMPL'S COST RTMT-03/27/15
4/09/15	37	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	37	EMPL'S COST RTMT-03/27/15
	37		VOUCHER TOTAL	6,174.50	6,174.50		
4/09/15	38	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	38	EMPL'S COST PERF-03/27/15
4/09/15	38	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	270.84	270.84	38	EMPL'S COST PERF-03/27/15
4/09/15	38	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	17.04	17.04	38	EMPL'S COST PERF-03/27/15
4/09/15	38	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	38	EMPL'S COST PERF-03/27/15
	38		VOUCHER TOTAL	1,685.47	1,685.47		
4/09/15	39	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	565.28	565.28	39	JAN&FEB AE BANKCARD FEES
4/09/15	17254	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	37,781.01	37,781.01	17254	HEALTH INSURANCE PREMIUM
4/09/15	17254	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,262.77	1,262.77	17254	HEALTH INSURANCE PREMIUM
4/09/15	17254	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,136.61	3,136.61	17254	HEALTH INSURANCE PREMIUM

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/15 - 3/31/15

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
4/09/15	17254 5560	ADULT BASIC ED GRANT 1 SOUTH CENTRAL IN SCHOOL TRUST	1,245.25	1,245.25	17254 HEALTH INSURANCE PREMIUM
4/09/15	17254 6280	PERKINS GRANT 2014/15 SOUTH CENTRAL IN SCHOOL TRUST	7,400.04	7,400.04	17254 HEALTH INSURANCE PREMIUM
4/09/15	17254 9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	3,709.54	3,709.54	17254 HEALTH INSURANCE PREMIUM
4/09/15	17254 9430	INCOME PROTECTION INSU SOUTH CENTRAL IN SCHOOL TRUST	568.00	568.00	17254 HEALTH INSURANCE PREMIUM
	17254	VOUCHER TOTAL	55,103.22	55,103.22	
4/09/15	17255 0350	CAPITAL PROJECTS CENTERPOINT ENERGY SERVICE, INC	3,933.89	3,933.89	17255 1/1-1/31 GAS DELIVERY INV
4/09/15	17256 2800	BUILDING TRADES BARGERSVILLE UTILITIES	312.00	312.00	17256 12/21-1/20 BT HOUSE ELECT
4/09/15	17257 0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	9,027.75	9,027.75	17257 1/22-2/19 ELECTRIC BILLS
4/09/15	17321 0100	GENERAL FUND VALIC	529.70	529.70	17321 C-9 VALIC ANNUITY MATCH
4/09/15	17321 0350	CAPITAL PROJECTS VALIC	25.00	25.00	17321 C-9 VALIC ANNUITY MATCH
4/09/15	17321 3200	ADULT EDUCATION VALIC	50.00	50.00	17321 C-9 VALIC ANNUITY MATCH
4/09/15	17321 6280	PERKINS GRANT 2014/15 VALIC	30.00	30.00	17321 C-9 VALIC ANNUITY MATCH
	17321	VOUCHER TOTAL	634.70	634.70	
4/09/15	17322 0100	GENERAL FUND INDIANA HRA PLAN	1,307.16	1,307.16	17322 C-9 VEB A CONTRIBUTION
4/09/15	17322 3200	ADULT EDUCATION INDIANA HRA PLAN	50.00	50.00	17322 C-9 VEB A CONTRIBUTION
4/09/15	17322 6280	PERKINS GRANT 2014/15 INDIANA HRA PLAN	115.00	115.00	17322 C-9 VEB A CONTRIBUTION
	17322	VOUCHER TOTAL	1,472.16	1,472.16	
4/09/15	17323 0100	GENERAL FUND JACKSON OIL & SOLVENTS, INC.	470.93	470.93	17323 DIESEL & UNLEADED FUELS
4/09/15	17324 9410	EASTER SEALS CROSSROAD UNITED WAY OF JOHNSON COUNTY	178.00	178.00	17324 BAL IN FUND FROM EE W/H
4/09/15	17325 0350	CAPITAL PROJECTS CENTERPOINT ENERGY SERVICE, INC	4,414.39	4,414.39	17325 2/1-2/28 GAS DELIVERY INV
4/09/15	17326 3720	TECHNOLOGY FUND COMCAST BUSINESS CABLE	192.44	192.44	17326 3/27-4/26 INTERNET BACKUP
4/09/15	17327 0350	CAPITAL PROJECTS GREENWOOD SANITATION	534.40	534.40	17327 1/29-3/2 SEWER INVOICE
4/09/15	17328 0350	CAPITAL PROJECTS VECTREN, INC.	1,536.45	1,536.45	17328 2/12-3/12 GAS UTILITY BIL
4/09/15	17329 0350	CAPITAL PROJECTS VERIZON WIRELESS SERVICE, LLC	224.89	224.89	17329 2/9-3/8 WIRELESS ACCESS
4/09/15	17336 0100	GENERAL FUND VALIC	486.18	486.18	17336 C-9 VALIC ANNUITY MATCH
4/09/15	17336 0350	CAPITAL PROJECTS VALIC	25.00	25.00	17336 C-9 VALIC ANNUITY MATCH
4/09/15	17336 3200	ADULT EDUCATION VALIC	50.00	50.00	17336 C-9 VALIC ANNUITY MATCH
4/09/15	17336 6280	PERKINS GRANT 2014/15 VALIC	30.00	30.00	17336 C-9 VALIC ANNUITY MATCH
	17336	VOUCHER TOTAL	591.18	591.18	
		PRE-WRITTEN TOTAL	165,848.42		
		GRAND TOTAL.....	165,848.42		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	64,560.79
350	CAPITAL PROJECTS	21,892.61
2800	BUILDING TRADES	312.00
3150	CTE INNOVATIONS GRANT (14-15)	48.82
3200	ADULT EDUCATION	4,814.74
3204	ADULT ED (ST SUPPORT) 14/15	317.98
3720	TECHNOLOGY FUND	192.44
5560	ADULT BASIC ED GRANT 14/15	6,660.84
5570	ADULT ED CIVICS GRANT 14/15	467.63
6280	PERKINS GRANT 2014/15	10,138.70
9210	FEDERAL WITHHOLDING TAX	22,348.67
9220	SOCIAL SECURITY	18,980.36
9230	INDIANA WITHHOLDING TAX	7,578.75
9240	COUNTY WITHHOLDING TAX	3,039.86
9250	TEACHERS RETIREMENT	38.69
9270	GROUP INSURANCE	3,709.54
9410	EASTER SEALS CROSSROADS	178.00
9430	INCOME PROTECTION INSURANCE	568.00
	GRAND TOTAL.....	165,848.42