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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/15 - 8/31/15

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
9/10/15	78 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,823.40	5,823.40	78 EMPLOYER'S SHARE FICA/MED
9/10/15	78 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	144.83	144.83	78 EMPLOYER'S SHARE FICA/MED
9/10/15	78 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	12.29	12.29	78 EMPLOYER'S SHARE FICA/MED
9/10/15	78 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,536.28	1,536.28	78 EMPLOYER'S SHARE FICA/MED
9/10/15	78 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	500.56	500.56	78 EMPLOYER'S SHARE FICA/MED
9/10/15	78 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	873.80	873.80	78 EMPLOYER'S SHARE FICA/MED
9/10/15	78 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	1,047.20	1,047.20	78 EMPLOYER'S SHARE FICA/MED
9/10/15	78 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,765.76	11,765.76	78 FEDERAL TAX DEPOSIT
9/10/15	78 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,938.36	9,938.36	78 FEDERAL TAX DEPOSIT
	78	VOUCHER TOTAL	31,642.48	31,642.48	
9/10/15	79 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,083.13	5,083.13	79 EMPL'S COST RTMT-08/14/15
9/10/15	79 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	354.64	354.64	79 EMPL'S COST RTMT-08/14/15
9/10/15	79 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	323.07	323.07	79 EMPL'S COST RTMT-08/14/15
9/10/15	79 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	168.79	168.79	79 EMPL'S COST RTMT-08/14/15
9/10/15	79 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	79 EMPL'S COST RTMT-08/14/15
	79	VOUCHER TOTAL	6,399.81	6,399.81	
9/10/15	80 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,373.23	1,373.23	80 EMPL'S COST PERF-08/14/15
9/10/15	80 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	80 EMPL'S COST PERF-08/14/15
9/10/15	80 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	80 EMPL'S COST PERF-08/14/15
	80	VOUCHER TOTAL	1,710.71	1,710.71	
9/10/15	81 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	11,104.76	11,104.76	81 STATE & LOCAL WITHHOLDING
9/10/15	81 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,264.79	4,264.79	81 STATE & LOCAL WITHHOLDING
	81	VOUCHER TOTAL	15,369.55	15,369.55	
9/10/15	82 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,728.20	5,728.20	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	144.83	144.83	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	4.10	4.10	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	54.48	54.48	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,370.95	1,370.95	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	512.56	512.56	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	870.61	870.61	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	30.60	30.60	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	1,132.34	1,132.34	82 EMPLOYER'S SHARE FICA/MED
9/10/15	82 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,554.31	11,554.31	82 FEDERAL TAX DEPOSIT
9/10/15	82 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,848.67	9,848.67	82 FEDERAL TAX DEPOSIT
	82	VOUCHER TOTAL	31,251.65	31,251.65	
9/10/15	83 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,547.56	5,547.56	83 EMPL'S COST RTMT-08/28/15
9/10/15	83 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	233.61	233.61	83 EMPL'S COST RTMT-08/28/15
9/10/15	83 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	323.07	323.07	83 EMPL'S COST RTMT-08/28/15
9/10/15	83 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	173.51	173.51	83 EMPL'S COST RTMT-08/28/15
9/10/15	83 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	83 EMPL'S COST RTMT-08/28/15
	83	VOUCHER TOTAL	6,747.93	6,747.93	
9/10/15	84 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,307.07	1,307.07	84 EMPL'S COST PERF-08/28/15
9/10/15	84 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	84 EMPL'S COST PERF-08/28/15
9/10/15	84 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	53.25	53.25	84 EMPL'S COST PERF-08/28/15
9/10/15	84 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	84 EMPL'S COST PERF-08/28/15
	84	VOUCHER TOTAL	1,697.80	1,697.80	
9/10/15	17743 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,603.45	41,603.45	17743 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/15 - 8/31/15

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
9/10/15 17743 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,277.21	1,277.21 17743 HEALTH INSURANCE PREMIUM
9/10/15 17743 3205 ADULT ED(STATE SUPPORT	SOUTH CENTRAL IN SCHOOL TRUST	1,903.04	1,903.04 17743 HEALTH INSURANCE PREMIUM
9/10/15 17743 5500 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	2,491.17	2,491.17 17743 HEALTH INSURANCE PREMIUM
9/10/15 17743 6290 PERKINS GRANT 2015/16	SOUTH CENTRAL IN SCHOOL TRUST	6,118.89	6,118.89 17743 HEALTH INSURANCE PREMIUM
9/10/15 17743 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,497.32	3,497.32 17743 HEALTH INSURANCE PREMIUM
17743	VOUCHER TOTAL	56,891.08	56,891.08
9/10/15 17744 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	521.34	521.34 17744 UNLEADED FUEL
9/10/15 17745 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,344.30	8,344.30 17745 6/19-7/22 ELECTRIC BILLS
9/10/15 17843 0100 GENERAL FUND	VALIC	2,125.25	2,125.25 17843 C-9 VALIC ANNUITY MATCH
9/10/15 17843 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17843 C-9 VALIC ANNUITY MATCH
9/10/15 17843 3200 ADULT EDUCATION	VALIC	50.00	50.00 17843 C-9 VALIC ANNUITY MATCH
9/10/15 17843 6290 PERKINS GRANT 2015/16	VALIC	267.50	267.50 17843 C-9 VALIC ANNUITY MATCH
17843	VOUCHER TOTAL	2,467.75	2,467.75
9/10/15 17844 0100 GENERAL FUND	INDIANA HRA PLAN	1,402.81	1,402.81 17844 AUG C-9 VEBA CONTRIBUTION
9/10/15 17844 3200 ADULT EDUCATION	INDIANA HRA PLAN	66.67	66.67 17844 AUG C-9 VEBA CONTRIBUTION
9/10/15 17844 6290 PERKINS GRANT 2015/16	INDIANA HRA PLAN	120.45	120.45 17844 AUG C-9 VEBA CONTRIBUTION
17844	VOUCHER TOTAL	1,589.93	1,589.93
9/10/15 17845 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	737.61	737.61 17845 7/1-8/3 MONTHLY SEWER BIL
9/10/15 17846 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	58.05	58.05 17846 7/11-8/11 BT HOUSE WATER
9/10/15 17847 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 17847 7/9-8/8 WIRELESS ACCESS
9/10/15 17854 0100 GENERAL FUND	VALIC	1,934.12	1,934.12 17854 C-9 VALIC ANNUITY MATCH
9/10/15 17854 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17854 C-9 VALIC ANNUITY MATCH
9/10/15 17854 3200 ADULT EDUCATION	VALIC	50.00	50.00 17854 C-9 VALIC ANNUITY MATCH
9/10/15 17854 6290 PERKINS GRANT 2015/16	VALIC	297.50	297.50 17854 C-9 VALIC ANNUITY MATCH
17854	VOUCHER TOTAL	2,306.62	2,306.62
9/10/15 17855 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	192.45	192.45 17855 8/27-9/26 INTERNET BACKUP
9/10/15 17856 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,937.62	10,937.62 17856 7/22-8/20 ELECTRIC BILLS
9/10/15 17857 0350 CAPITAL PROJECTS	VECTREN, INC.	174.87	174.87 17857 7/14-8/13 GAS UTILITY BIL
	PRE-WRITTEN TOTAL	179,266.44	
	GRAND TOTAL.....	179,266.44	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	71,928.22
350	CAPITAL PROJECTS	22,774.75
410	TRANSPORTATION OPERATING FUND	525.44
2800	BUILDING TRADES	58.05
3200	ADULT EDUCATION	286.69
3205	ADULT ED(STATE SUPPORT)15/16	5,398.52
5500	ADULT BASIC ED GRANT 15/16	4,150.43
5510	ADULT ED CIVICS GRANT 15/16	2,086.71
6280	PERKINS GRANT 2014/15	30.60
6290	PERKINS GRANT 2015/16	10,053.06
9210	FEDERAL WITHHOLDING TAX	23,320.07
9220	SOCIAL SECURITY	19,787.03
9230	INDIANA WITHHOLDING TAX	11,104.76
9240	COUNTY WITHHOLDING TAX	4,264.79
9270	GROUP INSURANCE	3,497.32
	GRAND TOTAL.....	179,266.44