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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/15 - 9/30/15

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
10/08/15	86 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,895.05	5,895.05	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	7.38	7.38	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	27.80	27.80	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,573.32	1,573.32	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	309.85	309.85	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	872.26	872.26	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	1,004.15	1,004.15	86 EMPLOYER'S SHARE FICA/MED
10/08/15	86 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,661.41	11,661.41	86 FEDERAL TAX DEPOSIT
10/08/15	86 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,832.73	9,832.73	86 FEDERAL TAX DEPOSIT
	86	VOUCHER TOTAL	31,326.87	31,326.87	
10/08/15	87 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,387.96	5,387.96	87 EMPL'S COST RTMT-09/11/15
10/08/15	87 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	616.81	616.81	87 EMPL'S COST RTMT-09/11/15
10/08/15	87 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	154.09	154.09	87 EMPL'S COST RTMT-09/11/15
10/08/15	87 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	87 EMPL'S COST RTMT-09/11/15
	87	VOUCHER TOTAL	6,629.04	6,629.04	
10/08/15	88 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,385.40	1,385.40	88 EMPL'S COST PERF-09/11/15
10/08/15	88 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	88 EMPL'S COST PERF-09/11/15
10/08/15	88 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	88 EMPL'S COST PERF-09/11/15
	88	VOUCHER TOTAL	1,722.88	1,722.88	
10/08/15	89 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,133.80	8,133.80	89 STATE & LOCAL WITHHOLDING
10/08/15	89 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,333.72	3,333.72	89 STATE & LOCAL WITHHOLDING
	89	VOUCHER TOTAL	11,467.52	11,467.52	
10/08/15	90 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,703.63	5,703.63	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	6.56	6.56	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	38.30	38.30	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,471.80	1,471.80	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	338.92	338.92	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	767.44	767.44	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	898.66	898.66	90 EMPLOYER'S SHARE FICA/MED
10/08/15	90 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,141.93	11,141.93	90 FEDERAL TAX DEPOSIT
10/08/15	90 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,368.23	9,368.23	90 FEDERAL TAX DEPOSIT
	90	VOUCHER TOTAL	29,878.39	29,878.39	
10/08/15	91 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,525.10	5,525.10	91 EMPL'S COST RTMT-09/25/15
10/08/15	91 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	547.76	547.76	91 EMPL'S COST RTMT-09/25/15
10/08/15	91 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	80.85	80.85	91 EMPL'S COST RTMT-09/25/15
10/08/15	91 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	449.48	449.48	91 EMPL'S COST RTMT-09/25/15
	91	VOUCHER TOTAL	6,603.19	6,603.19	
10/08/15	92 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,373.23	1,373.23	92 EMPL'S COST PERF-09/25/15
10/08/15	92 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	92 EMPL'S COST PERF-09/25/15
10/08/15	92 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	55.38	55.38	92 EMPL'S COST PERF-09/25/15
10/08/15	92 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	92 EMPL'S COST PERF-09/25/15
	92	VOUCHER TOTAL	1,766.09	1,766.09	
10/08/15	94 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	659.73	659.73	94 AE BANKCARD MERCHANT FEES
10/08/15	17858 2800 BUILDING TRADES	CITY OF FRANKLIN	366.00	366.00	17858 15-16 BT HOUSE PARK FEE
10/08/15	17859 2800 BUILDING TRADES	CITY OF FRANKLIN	386.40	386.40	17859 15-16 BT HOUSE BLDG PERMI

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/15 - 9/30/15

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
10/08/15 17860 2800 BUILDING TRADES	CITY OF FRANKLIN	2,000.00	2,000.00 17860 15-16 BT HOUSE SEWER FEE
10/08/15 17861 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	39,092.98	39,092.98 17861 HEALTH INSURANCE PREMIUM
10/08/15 17861 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,227.21	1,227.21 17861 HEALTH INSURANCE PREMIUM
10/08/15 17861 3205 ADULT ED(STATE SUPPORT	SOUTH CENTRAL IN SCHOOL TRUST	1,903.04	1,903.04 17861 HEALTH INSURANCE PREMIUM
10/08/15 17861 5500 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	3,610.67	3,610.67 17861 HEALTH INSURANCE PREMIUM
10/08/15 17861 6290 PERKINS GRANT 2015/16	SOUTH CENTRAL IN SCHOOL TRUST	5,864.39	5,864.39 17861 HEALTH INSURANCE PREMIUM
10/08/15 17861 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	5,278.12	5,278.12 17861 HEALTH INSURANCE PREMIUM
17861	VOUCHER TOTAL	56,976.41	56,976.41
10/08/15 17862 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	43.37	43.37 17862 7/6-8/10 BT HOUSE ELECT
10/08/15 17863 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	29.77	29.77 17863 7/1-7/31 GAS UTILITY BILLS
10/08/15 17864 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	402.12	402.12 17864 UNLEADED & DIESEL FUELS
10/08/15 17932 0100 GENERAL FUND	VALIC	1,572.75	1,572.75 17932 C-9 VALIC ANNUITY MATCH
10/08/15 17932 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17932 C-9 VALIC ANNUITY MATCH
10/08/15 17932 3200 ADULT EDUCATION	VALIC	50.00	50.00 17932 C-9 VALIC ANNUITY MATCH
10/08/15 17932 6290 PERKINS GRANT 2015/16	VALIC	140.00	140.00 17932 C-9 VALIC ANNUITY MATCH
17932	VOUCHER TOTAL	1,787.75	1,787.75
10/08/15 17933 0100 GENERAL FUND	VALIC	4,500.00	4,500.00 17933 LUMP SUM ANNUITY PAYMENTS
10/08/15 17933 3200 ADULT EDUCATION	VALIC	1,500.00	1,500.00 17933 LUMP SUM ANNUITY PAYMENTS
17933	VOUCHER TOTAL	6,000.00	6,000.00
10/08/15 17934 0100 GENERAL FUND	INDIANA HRA PLAN	1,392.05	1,392.05 17934 C-9 VEBA CONTRIBUTION
10/08/15 17934 3200 ADULT EDUCATION	INDIANA HRA PLAN	66.67	66.67 17934 C-9 VEBA CONTRIBUTION
10/08/15 17934 6290 PERKINS GRANT 2015/16	INDIANA HRA PLAN	120.45	120.45 17934 C-9 VEBA CONTRIBUTION
17934	VOUCHER TOTAL	1,579.17	1,579.17
10/08/15 17935 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	144.90	144.90 17935 8/3-9/1 MONTHLY SEWER BIL
10/08/15 17936 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 17936 8/9-9/8 WIRELESS ACCESS
10/08/15 17937 0350 CAPITAL PROJECTS	VECTREN, INC.	287.06	287.06 17937 8/13-9/14 GAS UTILITY BIL
10/08/15 17938 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	15.61	15.61 17938 8/12-9/3 BT HOUSE WATER
10/08/15 17939 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	192.45	192.45 17939 9/27-10/26 INTERNET BACKU
10/08/15 17946 0100 GENERAL FUND	VALIC	1,522.75	1,522.75 17946 C-9 VALIC ANNUITY MATCH
10/08/15 17946 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17946 C-9 VALIC ANNUITY MATCH
10/08/15 17946 3200 ADULT EDUCATION	VALIC	50.00	50.00 17946 C-9 VALIC ANNUITY MATCH
10/08/15 17946 6290 PERKINS GRANT 2015/16	VALIC	140.00	140.00 17946 C-9 VALIC ANNUITY MATCH
17946	VOUCHER TOTAL	1,737.75	1,737.75
	PRE-WRITTEN TOTAL	162,227.36	
	GRAND TOTAL.....	162,227.36	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	73,350.90
350	CAPITAL PROJECTS	2,988.26
410	TRANSPORTATION OPERATING FUND	416.06
2800	BUILDING TRADES	2,811.38
3200	ADULT EDUCATION	2,447.88
3205	ADULT ED(STATE SUPPORT)15/16	6,112.73
5500	ADULT BASIC ED GRANT 15/16	4,259.44
5510	ADULT ED CIVICS GRANT 15/16	1,874.64
6290	PERKINS GRANT 2015/16	9,216.13
9210	FEDERAL WITHHOLDING TAX	22,803.34
9220	SOCIAL SECURITY	19,200.96
9230	INDIANA WITHHOLDING TAX	8,133.80
9240	COUNTY WITHHOLDING TAX	3,333.72
9270	GROUP INSURANCE	5,278.12
	GRAND TOTAL.....	162,227.36