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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/15 - 10/31/15

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
11/12/15	95 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,825.94	5,825.94	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	7.38	7.38	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	281.70	281.70	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,659.24	1,659.24	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	340.91	340.91	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	820.64	820.64	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	945.84	945.84	95 EMPLOYER'S SHARE FICA/MED
11/12/15	95 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,874.38	11,874.38	95 FEDERAL TAX DEPOSIT
11/12/15	95 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,024.57	10,024.57	95 FEDERAL TAX DEPOSIT
	95	VOUCHER TOTAL	31,923.52	31,923.52	
11/12/15	96 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,563.09	5,563.09	96 EMPL'S COST RTMT-10/09/15
11/12/15	96 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	524.54	524.54	96 EMPL'S COST RTMT-10/09/15
11/12/15	96 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	75.86	75.86	96 EMPL'S COST RTMT-10/09/15
11/12/15	96 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	96 EMPL'S COST RTMT-10/09/15
	96	VOUCHER TOTAL	6,633.67	6,633.67	
11/12/15	97 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,475.25	1,475.25	97 EMPL'S COST PERF-10/09/15
11/12/15	97 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	97 EMPL'S COST PERF-10/09/15
11/12/15	97 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	61.77	61.77	97 EMPL'S COST PERF-10/09/15
11/12/15	97 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	70.83	70.83	97 EMPL'S COST PERF-10/09/15
	97	VOUCHER TOTAL	1,880.92	1,880.92	
11/12/15	98 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,869.92	7,869.92	98 STATE & LOCAL WITHHOLDING
11/12/15	98 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,174.59	3,174.59	98 STATE & LOCAL WITHHOLDING
	98	VOUCHER TOTAL	11,044.51	11,044.51	
11/12/15	99 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,767.09	5,767.09	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	4.10	4.10	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	68.71	68.71	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,057.67	1,057.67	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	314.00	314.00	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	547.11	547.11	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	739.24	739.24	99 EMPLOYER'S SHARE FICA/MED
11/12/15	99 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,227.58	10,227.58	99 FEDERAL TAX DEPOSIT
11/12/15	99 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,640.84	8,640.84	99 FEDERAL TAX DEPOSIT
	99	VOUCHER TOTAL	27,509.26	27,509.26	
11/12/15	100 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,499.39	5,499.39	100 EMPL'S COST RTMT-10/23/15
11/12/15	100 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	466.91	466.91	100 EMPL'S COST RTMT-10/23/15
11/12/15	100 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	40.42	40.42	100 EMPL'S COST RTMT-10/23/15
11/12/15	100 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	100 EMPL'S COST RTMT-10/23/15
	100	VOUCHER TOTAL	6,476.90	6,476.90	
11/12/15	101 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,570.64	1,570.64	101 EMPL'S COST PERF-10/23/15
11/12/15	101 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	101 EMPL'S COST PERF-10/23/15
11/12/15	101 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	75.04	75.04	101 EMPL'S COST PERF-10/23/15
	101	VOUCHER TOTAL	1,918.75	1,918.75	
11/12/15	17947 2700 AUTO SERVICE SCHOLARSH	HEARTLAND COMMUNITY BANK	69,144.71	69,144.71	17947 AUTO SVC SCHOLARSHIP CD
11/12/15	17948 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	39,075.88	39,075.88	17948 HEALTH INSURANCE PREMIUM
11/12/15	17948 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,227.21	1,227.21	17948 HEALTH INSURANCE PREMIUM

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FOR THE PERIOD OF 10/01/15 - 10/31/15

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
11/12/15 17948 3205 ADULT ED(STATE SUPPORT	SOUTH CENTRAL IN SCHOOL TRUST	1,903.04	1,903.04 17948 HEALTH INSURANCE PREMIUM
11/12/15 17948 5500 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	3,610.67	3,610.67 17948 HEALTH INSURANCE PREMIUM
11/12/15 17948 6290 PERKINS GRANT 2015/16	SOUTH CENTRAL IN SCHOOL TRUST	6,672.49	6,672.49 17948 HEALTH INSURANCE PREMIUM
11/12/15 17948 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	5,343.91	5,343.91 17948 HEALTH INSURANCE PREMIUM
17948	VOUCHER TOTAL	57,833.20	57,833.20
11/12/15 17949 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	344.38	344.38 17949 8/1-8/31 GAS UTILITY BILL
11/12/15 18032 0100 GENERAL FUND	VALIC	1,522.75	1,522.75 18032 C-9 VALIC ANNUITY MATCH
11/12/15 18032 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 18032 C-9 VALIC ANNUITY MATCH
11/12/15 18032 3200 ADULT EDUCATION	VALIC	50.00	50.00 18032 C-9 VALIC ANNUITY MATCH
11/12/15 18032 6290 PERKINS GRANT 2015/16	VALIC	140.00	140.00 18032 C-9 VALIC ANNUITY MATCH
18032	VOUCHER TOTAL	1,737.75	1,737.75
11/12/15 18033 0100 GENERAL FUND	INDIANA HRA PLAN	1,392.05	1,392.05 18033 OCT.C-9 VEBA CONTRIBUTION
11/12/15 18033 3200 ADULT EDUCATION	INDIANA HRA PLAN	66.67	66.67 18033 OCT.C-9 VEBA CONTRIBUTION
11/12/15 18033 6290 PERKINS GRANT 2015/16	INDIANA HRA PLAN	120.45	120.45 18033 OCT.C-9 VEBA CONTRIBUTION
18033	VOUCHER TOTAL	1,579.17	1,579.17
11/12/15 18034 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	279.93	279.93 18034 OCT. TRASH REMOVAL BILL
11/12/15 18041 0100 GENERAL FUND	VALIC	1,301.83	1,301.83 18041 C-9 VALIC ANNUITY MATCH
11/12/15 18041 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 18041 C-9 VALIC ANNUITY MATCH
11/12/15 18041 3200 ADULT EDUCATION	VALIC	50.00	50.00 18041 C-9 VALIC ANNUITY MATCH
11/12/15 18041 6290 PERKINS GRANT 2015/16	VALIC	140.00	140.00 18041 C-9 VALIC ANNUITY MATCH
18041	VOUCHER TOTAL	1,516.83	1,516.83
11/12/15 18042 0350 CAPITAL PROJECTS	VECTREN, INC.	389.10	389.10 18042 9/14-10/12 GAS BILLS
11/12/15 18043 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 18043 9/9-10/8 WIRELESS ACCESS
11/12/15 18044 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	511.12	511.12 18044 9/1-9/29 SEWER BILL
11/12/15 18045 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	82.00	82.00 18045 FUELMaster REINSTALL
	PRE-WRITTEN TOTAL	221,030.61	
	GRAND TOTAL.....	221,030.61	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	68,993.91
350	CAPITAL PROJECTS	3,858.61
410	TRANSPORTATION OPERATING FUND	93.48
2700	AUTO SERVICE SCHOLARSHIP FUND	69,144.71
3200	ADULT EDUCATION	578.85
3205	ADULT ED(STATE SUPPORT)15/16	5,611.40
5500	ADULT BASIC ED GRANT 15/16	4,265.58
5510	ADULT ED CIVICS GRANT 15/16	1,484.03
6290	PERKINS GRANT 2015/16	9,844.25
9210	FEDERAL WITHHOLDING TAX	22,101.96
9220	SOCIAL SECURITY	18,665.41
9230	INDIANA WITHHOLDING TAX	7,869.92
9240	COUNTY WITHHOLDING TAX	3,174.59
9270	GROUP INSURANCE	5,343.91
	GRAND TOTAL.....	221,030.61