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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/15 - 11/30/15

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
12/10/15	103 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,700.68	5,700.68	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	2.46	2.46	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	153.00	153.00	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	302.60	302.60	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	1,331.91	1,331.91	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	376.10	376.10	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	684.69	684.69	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	991.02	991.02	103 EMPLOYER'S SHARE FICA/MED
12/10/15	103 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,909.57	11,909.57	103 FEDERAL TAX DEPOSIT
12/10/15	103 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,685.38	9,685.38	103 FEDERAL TAX DEPOSIT
	103	VOUCHER TOTAL	31,280.33	31,280.33	
12/10/15	104 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,477.93	5,477.93	104 EMPL'S COST RTMT-11/06/15
12/10/15	104 3150 CTE INNOVATIONS GRANT	IN TEACHERS' RETIREMENT FUND	105.02	105.02	104 EMPL'S COST RTMT-11/06/15
12/10/15	104 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	91.87	91.87	104 EMPL'S COST RTMT-11/06/15
12/10/15	104 3205 ADULT ED(STATE SUPPORT	IN TEACHERS' RETIREMENT FUND	485.03	485.03	104 EMPL'S COST RTMT-11/06/15
12/10/15	104 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	47.77	47.77	104 EMPL'S COST RTMT-11/06/15
12/10/15	104 5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	84.79	84.79	104 EMPL'S COST RTMT-11/06/15
12/10/15	104 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	104 EMPL'S COST RTMT-11/06/15
	104	VOUCHER TOTAL	6,762.59	6,762.59	
12/10/15	105 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,538.74	1,538.74	105 EMPL'S COST PERF-11/06/15
12/10/15	105 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	105 EMPL'S COST PERF-11/06/15
12/10/15	105 3150 CTE INNOVATIONS GRANT	PUBLIC EMPLOYEE'S RET FUND	71.00	71.00	105 EMPL'S COST PERF-11/06/15
12/10/15	105 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	34.08	34.08	105 EMPL'S COST PERF-11/06/15
12/10/15	105 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	105 EMPL'S COST PERF-11/06/15
	105	VOUCHER TOTAL	1,981.30	1,981.30	
12/10/15	106 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,683.78	7,683.78	106 STATE & LOCAL WITHHOLDING
12/10/15	106 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,118.79	3,118.79	106 STATE & LOCAL WITHHOLDING
	106	VOUCHER TOTAL	10,802.57	10,802.57	
12/10/15	107 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,846.52	5,846.52	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	3.28	3.28	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	318.54	318.54	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	407.31	407.31	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,857.24	1,857.24	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	359.48	359.48	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	836.46	836.46	107 EMPLOYER'S SHARE FICA/MED
12/10/15	107 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,325.42	11,325.42	107 FEDERAL TAX DEPOSIT
12/10/15	107 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,771.75	9,771.75	107 FEDERAL TAX DEPOSIT
	107	VOUCHER TOTAL	30,868.92	30,868.92	
12/10/15	108 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,546.57	5,546.57	108 EMPL'S COST RTMT-11/20/15
12/10/15	108 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	290.45	290.45	108 EMPL'S COST RTMT-11/20/15
12/10/15	108 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	643.31	643.31	108 EMPL'S COST RTMT-11/20/15
12/10/15	108 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	108 EMPL'S COST RTMT-11/20/15
	108	VOUCHER TOTAL	6,950.51	6,950.51	
12/10/15	109 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,553.80	1,553.80	109 EMPL'S COST PERF-11/20/15
12/10/15	109 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	109 EMPL'S COST PERF-11/20/15

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/15 - 11/30/15

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
12/10/15	109 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	70.12	70.12	109 EMPL'S COST PERF-11/20/15
	109	VOUCHER TOTAL	1,896.99	1,896.99	
12/10/15	110 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	331.39	331.39	110 AE BANKCARD FEES/SEPT&OCT
12/10/15	112 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	88.20	88.20	112 J.WILEY AE TRF PAYMT ADJ
12/10/15	18046 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	39,075.88	39,075.88	18046 HEALTH INSURANCE PREMIUM
12/10/15	18046 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,227.21	1,227.21	18046 HEALTH INSURANCE PREMIUM
12/10/15	18046 3205 ADULT ED(STATE SUPPORT	SOUTH CENTRAL IN SCHOOL TRUST	1,903.04	1,903.04	18046 HEALTH INSURANCE PREMIUM
12/10/15	18046 5500 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	3,610.67	3,610.67	18046 HEALTH INSURANCE PREMIUM
12/10/15	18046 6290 PERKINS GRANT 2015/16	SOUTH CENTRAL IN SCHOOL TRUST	6,227.47	6,227.47	18046 HEALTH INSURANCE PREMIUM
12/10/15	18046 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	5,311.08	5,311.08	18046 HEALTH INSURANCE PREMIUM
	18046	VOUCHER TOTAL	57,355.35	57,355.35	
12/10/15	18047 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	379.67	379.67	18047 9/1-9/30 GAS UTILITY BILL
12/10/15	18048 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	192.44	192.44	18048 10/27-11/26 INTERNET B-UP
12/10/15	18049 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,637.59	8,637.59	18049 9/18-10/19 ELECTRIC BILLS
12/10/15	18124 0100 GENERAL FUND	VALIC	1,145.75	1,145.75	18124 C-9 VALIC ANNUITY MATCH
12/10/15	18124 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	18124 C-9 VALIC ANNUITY MATCH
12/10/15	18124 3200 ADULT EDUCATION	VALIC	50.00	50.00	18124 C-9 VALIC ANNUITY MATCH
12/10/15	18124 6290 PERKINS GRANT 2015/16	VALIC	140.00	140.00	18124 C-9 VALIC ANNUITY MATCH
	18124	VOUCHER TOTAL	1,360.75	1,360.75	
12/10/15	18131 0100 GENERAL FUND	VALIC	1,145.75	1,145.75	18131 C-9 VALIC ANNUITY MATCH
12/10/15	18131 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	18131 C-9 VALIC ANNUITY MATCH
12/10/15	18131 3200 ADULT EDUCATION	VALIC	50.00	50.00	18131 C-9 VALIC ANNUITY MATCH
12/10/15	18131 6290 PERKINS GRANT 2015/16	VALIC	140.00	140.00	18131 C-9 VALIC ANNUITY MATCH
	18131	VOUCHER TOTAL	1,360.75	1,360.75	
12/10/15	18132 0100 GENERAL FUND	INDIANA HRA PLAN	1,392.05	1,392.05	18132 NOV C-9 VEBA CONTRIBUTION
12/10/15	18132 3200 ADULT EDUCATION	INDIANA HRA PLAN	66.67	66.67	18132 NOV C-9 VEBA CONTRIBUTION
12/10/15	18132 6290 PERKINS GRANT 2015/16	INDIANA HRA PLAN	120.45	120.45	18132 NOV C-9 VEBA CONTRIBUTION
	18132	VOUCHER TOTAL	1,579.17	1,579.17	
12/10/15	18133 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	711.55	711.55	18133 10/1-10/31 GAS BILLS
12/10/15	18134 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	201.94	201.94	18134 11/27-12/26 INTERNET B-UP
12/10/15	18135 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	428.32	428.32	18135 9/29-10/29 MONTHLY SEWER
12/10/15	18136 0350 CAPITAL PROJECTS	VECTREN, INC.	894.73	894.73	18136 10/12-11/11 GAS BILLS
12/10/15	18137 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	18137 10/9-11/8 WIRELESS ACCESS
		PRE-WRITTEN TOTAL	164,289.95		
		GRAND TOTAL.....	164,289.95		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	68,423.67
350	CAPITAL PROJECTS	13,780.32
410	TRANSPORTATION OPERATING FUND	5.74
3150	CTE INNOVATIONS GRANT (14-15)	329.02
3200	ADULT EDUCATION	1,623.80
3205	ADULT ED(STATE SUPPORT)15/16	4,127.29
5500	ADULT BASIC ED GRANT 15/16	6,535.09
5510	ADULT ED CIVICS GRANT 15/16	1,128.96
6290	PERKINS GRANT 2015/16	9,530.29
9210	FEDERAL WITHHOLDING TAX	23,234.99
9220	SOCIAL SECURITY	19,457.13
9230	INDIANA WITHHOLDING TAX	7,683.78
9240	COUNTY WITHHOLDING TAX	3,118.79
9270	GROUP INSURANCE	5,311.08
	GRAND TOTAL.....	164,289.95