CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/14 - 2/28/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
3/13/14	23	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,896.86	4,896.86	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	224.07	224.07	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	699.20	699.20	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	50.09	50.09	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	252.61	252.61	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	911.53	911.53	23	EMPLOYER'S SHARE FICA/MED
3/13/14	23	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,896.26	8,896.26	23	FEDERAL TAX DEPOSIT
3/13/14	23	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,202.66	7,202.66	23	FEDERAL TAX DEPOSIT
	23		VOUCHER TOTAL	23,301.58	23,301.58		
3/13/14	24	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,442.01	4,442.01	24	EMPL'S COST RTMT-2/14/14
3/13/14	24	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	16.16	16.16	24	EMPL'S COST RTMT-2/14/14
3/13/14	24	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	436.02	436.02	24	EMPL'S COST RTMT-2/14/14
3/13/14	24	5550 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	28.35	28.35	24	EMPL'S COST RTMT-2/14/14
3/13/14	24	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	24	EMPL'S COST RTMT-2/14/14
	24		VOUCHER TOTAL	5,609.94	5,609.94		
3/13/14	25	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,165.04	1,165.04	25	EMPL'S COST PERF-2/14/14
3/13/14	25	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	25	EMPL'S COST PERF-2/14/14
3/13/14	25	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	85.20	85.20	25	EMPL'S COST PERF-2/14/14
3/13/14	25	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	25	EMPL'S COST PERF-2/14/14
	25		VOUCHER TOTAL	1,539.35	1,539.35		
3/13/14	26	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,072.50	9,072.50	26	STATE & LOCAL WITHHOLDING
3/13/14	26	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,772.39	3,772.39	26	STATE & LOCAL WITHHOLDING
	26		VOUCHER TOTAL	12,844.89	12,844.89		
3/13/14	27	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,990.76	4,990.76	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	292.79	292.79	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	925.67	925.67	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	90.13	90.13	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	311.86	311.86	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	1,008.36	1,008.36	27	EMPLOYER'S SHARE FICA/MED
3/13/14	27	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,590.19	9,590.19	27	FEDERAL TAX DEPOSIT
3/13/14	27	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,787.87	7,787.87	27	FEDERAL TAX DEPOSIT
	27		VOUCHER TOTAL	25,165.93	25,165.93		
3/13/14	28	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,467.70	4,467.70	28	EMPL'S COST RTMT-2/14/14
3/13/14	28	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	436.54	436.54	28	EMPL'S COST RTMT-2/14/14
3/13/14	28	5550 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	61.42	61.42	28	EMPL'S COST RTMT-2/14/14
3/13/14	28	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	28	EMPL'S COST RTMT-2/14/14
	28		VOUCHER TOTAL	5,653.06	5,653.06		
3/13/14	29	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,165.04	1,165.04	29	EMPL'S COST PERF-2/14/14
3/13/14	29	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	29	EMPL'S COST PERF-2/14/14
3/13/14	29	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	85.20	85.20	29	EMPL'S COST PERF-2/14/14
3/13/14	29	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	29	EMPL'S COST PERF-2/14/14
	29		VOUCHER TOTAL	1,539.35	1,539.35		
3/13/14	31	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	204.18	204.18	31	AE BANKCARD MERCHANT FEES

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/14 - 2/28/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
3/13/14	16045	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,737.95	28,737.95	16045	HEALTH INSURANCE PREMIUM
3/13/14	16045	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	16045	HEALTH INSURANCE PREMIUM
3/13/14	16045	0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	461.39	461.39	16045	HEALTH INSURANCE PREMIUM
3/13/14	16045	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86	16045	HEALTH INSURANCE PREMIUM
3/13/14	16045	6270 PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	6,335.58	6,335.58	16045	HEALTH INSURANCE PREMIUM
3/13/14	16045	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,270.85	3,270.85	16045	HEALTH INSURANCE PREMIUM
	16045		VOUCHER TOTAL	40,681.69	40,681.69		
3/13/14	16046	2800 BUILDING TRADES	BARGERSVILLE UTILITIES	227.64	227.64	16046	12/2-12/30 BT HOUSE ELECT
3/13/14	16047	0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	266.60	266.60	16047	FEBRUARY TRASH REMOVAL
3/13/14	16048	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	543.71	543.71	16048	12/28-1/30 WATER BILLS
3/13/14	16109	0100 GENERAL FUND	VALIC	600.00	600.00	16109	C-9 VALIC ANNUITY MATCH
3/13/14	16109	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	16109	C-9 VALIC ANNUITY MATCH
3/13/14	16109	3200 ADULT EDUCATION	VALIC	40.00	40.00	16109	C-9 VALIC ANNUITY MATCH
3/13/14	16109	6270 PERKINS GRANT 2013/20	VALIC	20.00	20.00	16109	C-9 VALIC ANNUITY MATCH
	16109		VOUCHER TOTAL	685.00	685.00		
3/13/14	16110	0350 CAPITAL PROJECTS	EDF, INC.	4,403.46	4,403.46	16110	1/1-1/31 GAS UTILITY BILL
3/13/14	16111	0350 CAPITAL PROJECTS	GREENWOOD SANITATION	358.62	358.62	16111	12/27-1/30 SEWER BILL
3/13/14	16112	0350 CAPITAL PROJECTS	VECTREN, INC.	2,150.73	2,150.73	16112	1/10-2/10 GAS UTILITY BIL
3/13/14	16113	0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	16113	1/9-2/8 WIRELESS ACCESS
3/13/14	16114	0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	592.16	592.16	16114	UNLEADED & DIESEL FUELS
3/13/14	16115	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,478.51	9,478.51	16115	1/21-2/19 ELECTRIC BILLS
3/13/14	16122	0100 GENERAL FUND	VALIC	510.46	510.46	16122	C-9 VALIC ANNUITY MATCH
3/13/14	16122	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	16122	C-9 VALIC ANNUITY MATCH
3/13/14	16122	3200 ADULT EDUCATION	VALIC	40.00	40.00	16122	C-9 VALIC ANNUITY MATCH
3/13/14	16122	6270 PERKINS GRANT 2013/20	VALIC	20.00	20.00	16122	C-9 VALIC ANNUITY MATCH
	16122		VOUCHER TOTAL	595.46	595.46		
			PRE-WRITTEN TOTAL	136,066.75			
			GRAND TOTAL.......	136,066.75			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	50,975.82
350	CAPITAL PROJECTS	18,196.78
410	TRANSPORTATION OPERATING FUND	1,315.75
2800	BUILDING TRADES	227.64
3200	ADULT EDUCATION	2,672.06
3203	ADULT ED (ST SUPPORT) 13/14	2,497.43
5540	ADULT BASIC ED GRANT 13/14	140.22
5550	ADULT ED CIVICS GRANT 13/14	654.24
6270	PERKINS GRANT 2013/2014	9,794.09
9210	FEDERAL WITHHOLDING TAX	18,486.45
9220	SOCIAL SECURITY	14,990.53
9230	INDIANA WITHHOLDING TAX	9,072.50
9240	COUNTY WITHHOLDING TAX	3,772.39
9270	GROUP INSURANCE	3,270.85
	GRAND TOTAL.....	136,066.75