

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/15 - 6/30/15

DATE VOUCHER		NO. FUND	NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED				AMOUNT	ALLOWED	NO. MEMORANDUM
7/09/15	58	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,449.07	5,449.07	58 EMPLOYER'S SHARE FICA/MED
7/09/15	58	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	145.19	145.19	58 EMPLOYER'S SHARE FICA/MED
7/09/15	58	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	58 EMPLOYER'S SHARE FICA/MED
7/09/15	58	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	520.95	520.95	58 EMPLOYER'S SHARE FICA/MED
7/09/15	58	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,438.67	2,438.67	58 EMPLOYER'S SHARE FICA/MED
7/09/15	58	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	62.73	62.73	58 EMPLOYER'S SHARE FICA/MED
7/09/15	58	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	808.66	808.66	58 EMPLOYER'S SHARE FICA/MED
7/09/15	58	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,272.33	11,272.33	58 FEDERAL TAX DEPOSIT
7/09/15	58	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,449.68	9,449.68	58 FEDERAL TAX DEPOSIT
	58		VOUCHER TOTAL	30,171.69	30,171.69	
7/09/15	59	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,898.98	4,898.98	59 EMPL'S COST RTMT-06/05/15
7/09/15	59	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	627.11	627.11	59 EMPL'S COST RTMT-06/05/15
7/09/15	59	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	59 EMPL'S COST RTMT-06/05/15
	59		VOUCHER TOTAL	5,863.97	5,863.97	
7/09/15	60	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	60 EMPL'S COST PERF-06/05/15
7/09/15	60	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.74	273.74	60 EMPL'S COST PERF-06/05/15
7/09/15	60	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	29.82	29.82	60 EMPL'S COST PERF-06/05/15
7/09/15	60	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	60 EMPL'S COST PERF-06/05/15
	60		VOUCHER TOTAL	1,701.15	1,701.15	
7/09/15	61	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,007.41	8,007.41	61 STATE & LOCAL WITHHOLDING
7/09/15	61	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,200.63	3,200.63	61 STATE & LOCAL WITHHOLDING
	61		VOUCHER TOTAL	11,208.04	11,208.04	
7/09/15	62	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,161.01	6,161.01	62 EMPLOYER'S SHARE FICA/MED
7/09/15	62	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.56	122.56	62 EMPLOYER'S SHARE FICA/MED
7/09/15	62	3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	62 EMPLOYER'S SHARE FICA/MED
7/09/15	62	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	140.98	140.98	62 EMPLOYER'S SHARE FICA/MED
7/09/15	62	5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,795.57	2,795.57	62 EMPLOYER'S SHARE FICA/MED
7/09/15	62	5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	18.36	18.36	62 EMPLOYER'S SHARE FICA/MED
7/09/15	62	6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	581.21	581.21	62 EMPLOYER'S SHARE FICA/MED
7/09/15	62	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,329.84	12,329.84	62 FEDERAL TAX DEPOSIT
7/09/15	62	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,844.10	9,844.10	62 FEDERAL TAX DEPOSIT
	62		VOUCHER TOTAL	32,018.04	32,018.04	
7/09/15	63	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,455.57	5,455.57	63 EMPL'S COST RTMT-06/19/15
7/09/15	63	5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	677.78	677.78	63 EMPL'S COST RTMT-06/19/15
7/09/15	63	6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	63 EMPL'S COST RTMT-06/19/15
	63		VOUCHER TOTAL	6,471.23	6,471.23	
7/09/15	64	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,352.29	1,352.29	64 EMPL'S COST PERF-06/19/15
7/09/15	64	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	231.74	231.74	64 EMPL'S COST PERF-06/19/15
7/09/15	64	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	29.82	29.82	64 EMPL'S COST PERF-06/19/15
7/09/15	64	6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	69.08	69.08	64 EMPL'S COST PERF-06/19/15
	64		VOUCHER TOTAL	1,682.93	1,682.93	
7/09/15	65	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	341.55	341.55	65 AE BANKCARD FEES APR&MAY
7/09/15	17543	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	37,806.86	37,806.86	17543 JUNE HEALTH INSURANCE
7/09/15	17543	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,274.56	1,274.56	17543 JUNE HEALTH INSURANCE
7/09/15	17543	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,136.61	3,136.61	17543 JUNE HEALTH INSURANCE
7/09/15	17543	5560 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	1,245.25	1,245.25	17543 JUNE HEALTH INSURANCE
7/09/15	17543	6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	6,117.85	6,117.85	17543 JUNE HEALTH INSURANCE

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DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
7/09/15	17543 9270	GROUP INSURANCE	3,406.30	3,406.30	17543 JUNE HEALTH INSURANCE
	17543				
		VOUCHER TOTAL	52,987.43	52,987.43	
7/09/15	17544 2800	BUILDING TRADES	76.12	76.12	17544 3/30-5/5 WATER @ BT HOUSE
7/09/15	17545 0350	CAPITAL PROJECTS	2,170.96	2,170.96	17545 4/1-4/30 GAS DELIVERY
7/09/15	17546 3720	TECHNOLOGY FUND	192.44	192.44	17546 5/27-6/26 INTERNET BACKUP
7/09/15	17547 0350	CAPITAL PROJECTS	9,393.59	9,393.59	17547 4/21-5/20 ELECTRIC BILLS
7/09/15	17548 0410	TRANSPORTATION OPERATI	484.29	484.29	17548 UNLEADED FUEL
7/09/15	17555 0100	GENERAL FUND	370.18	370.18	17555 C-9 VALIC ANNUITY MATCH
7/09/15	17555 3200	ADULT EDUCATION	50.00	50.00	17555 C-9 VALIC ANNUITY MATCH
7/09/15	17555 6280	PERKINS GRANT 2014/15	30.00	30.00	17555 C-9 VALIC ANNUITY MATCH
	17555	VOUCHER TOTAL	450.18	450.18	
7/09/15	17658 0100	GENERAL FUND	362.88	362.88	17658 C-9 VALIC ANNUITY MATCH
7/09/15	17658 3200	ADULT EDUCATION	50.00	50.00	17658 C-9 VALIC ANNUITY MATCH
7/09/15	17658 6280	PERKINS GRANT 2014/15	30.00	30.00	17658 C-9 VALIC ANNUITY MATCH
	17658	VOUCHER TOTAL	442.88	442.88	
7/09/15	17659 0100	GENERAL FUND	1,312.82	1,312.82	17659 C-9 VEBA CONTRIBUTION
7/09/15	17659 3200	ADULT EDUCATION	50.00	50.00	17659 C-9 VEBA CONTRIBUTION
7/09/15	17659 6280	PERKINS GRANT 2014/15	115.00	115.00	17659 C-9 VEBA CONTRIBUTION
	17659	VOUCHER TOTAL	1,477.82	1,477.82	
7/09/15	17660 2800	BUILDING TRADES	22.07	22.07	17660 5/9-6/9 WATER @ BT HOUSE
7/09/15	17661 0350	CAPITAL PROJECTS	524.05	524.05	17661 4/30-6/1 SEWER BILL
7/09/15	17662 0350	CAPITAL PROJECTS	224.89	224.89	17662 5/9-6/8 WIRELESS ACCESS
7/09/15	17663 0350	CAPITAL PROJECTS	179.76	179.76	17663 5/13-6/10 GAS UTILITY BIL
7/09/15	17664 3720	TECHNOLOGY FUND	192.44	192.44	17664 6/27-7/26 INTERNET BACKUP
7/09/15	17665 0100	GENERAL FUND	37,806.86	37,806.86	17665 JULY HEALTH INSURANCE
7/09/15	17665 0350	CAPITAL PROJECTS	1,274.56	1,274.56	17665 JULY HEALTH INSURANCE
7/09/15	17665 3200	ADULT EDUCATION	3,136.61	3,136.61	17665 JULY HEALTH INSURANCE
7/09/15	17665 5560	ADULT BASIC ED GRANT 1	1,245.25	1,245.25	17665 JULY HEALTH INSURANCE
7/09/15	17665 6280	PERKINS GRANT 2014/15	6,117.85	6,117.85	17665 JULY HEALTH INSURANCE
7/09/15	17665 9270	GROUP INSURANCE	3,406.30	3,406.30	17665 JULY HEALTH INSURANCE
	17665	VOUCHER TOTAL	52,987.43	52,987.43	
7/09/15	17666 0350	CAPITAL PROJECTS	8,215.38	8,215.38	17666 5/20-6/19 ELECTRIC BILLS
7/09/15	17667 0350	CAPITAL PROJECTS	2,415.00	2,415.00	17667 3/31-6/30 STORMWATER FEE
7/09/15	17668 2800	BUILDING TRADES	32.84	32.84	17668 5/5-6/8 BT HOUSE ELECTRIC
		PRE-WRITTEN TOTAL	221,928.17		
		GRAND TOTAL.....	221,928.17		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	102,310.98
350	CAPITAL PROJECTS	26,445.98
410	TRANSPORTATION OPERATING FUND	484.29
2800	BUILDING TRADES	131.03
3150	CTE INNOVATIONS GRANT (14-15)	48.82
3200	ADULT EDUCATION	7,486.34
3720	TECHNOLOGY FUND	384.88
5560	ADULT BASIC ED GRANT 14/15	9,029.63
5570	ADULT ED CIVICS GRANT 14/15	81.09
6280	PERKINS GRANT 2014/15	14,608.54
9210	FEDERAL WITHHOLDING TAX	23,602.17
9220	SOCIAL SECURITY	19,293.78
9230	INDIANA WITHHOLDING TAX	8,007.41
9240	COUNTY WITHHOLDING TAX	3,200.63
9270	GROUP INSURANCE	6,812.60
	GRAND TOTAL.....	221,928.17