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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/16 - 1/31/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
2/11/16	11 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,683.37	5,683.37	11 EMPLOYER'S SHARE FICA/MED
2/11/16	11 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	2.46	2.46	11 EMPLOYER'S SHARE FICA/MED
2/11/16	11 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	138.90	138.90	11 EMPLOYER'S SHARE FICA/MED
2/11/16	11 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	427.67	427.67	11 EMPLOYER'S SHARE FICA/MED
2/11/16	11 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,525.46	1,525.46	11 EMPLOYER'S SHARE FICA/MED
2/11/16	11 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	327.10	327.10	11 EMPLOYER'S SHARE FICA/MED
2/11/16	11 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	772.02	772.02	11 EMPLOYER'S SHARE FICA/MED
2/11/16	11 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,163.86	10,163.86	11 FEDERAL TAX DEPOSIT
2/11/16	11 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,876.98	8,876.98	11 FEDERAL TAX DEPOSIT
	11	VOUCHER TOTAL	27,917.82	27,917.82	
2/11/16	12 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,460.84	5,460.84	12 EMPL'S COST RTMT-01/01/16
2/11/16	12 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	12.60	12.60	12 EMPL'S COST RTMT-01/01/16
2/11/16	12 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	578.48	578.48	12 EMPL'S COST RTMT-01/01/16
2/11/16	12 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	12 EMPL'S COST RTMT-01/01/16
	12	VOUCHER TOTAL	6,522.10	6,522.10	
2/11/16	13 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,533.57	1,533.57	13 EMPL'S COST PERF-01/01/16
2/11/16	13 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	13 EMPL'S COST PERF-01/01/16
	13	VOUCHER TOTAL	1,597.98	1,597.98	
2/11/16	14 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,045.87	8,045.87	14 STATE & LOCAL WITHHOLDING
2/11/16	14 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,259.20	3,259.20	14 STATE & LOCAL WITHHOLDING
	14	VOUCHER TOTAL	11,305.07	11,305.07	
2/11/16	15 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,625.35	5,625.35	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	138.71	138.71	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	2.46	2.46	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	18.85	18.85	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	130.49	130.49	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,121.81	1,121.81	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	81.92	81.92	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	731.51	731.51	15 EMPLOYER'S SHARE FICA/MED
2/11/16	15 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,107.31	9,107.31	15 FEDERAL TAX DEPOSIT
2/11/16	15 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,851.10	7,851.10	15 FEDERAL TAX DEPOSIT
	15	VOUCHER TOTAL	24,809.51	24,809.51	
2/11/16	16 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,377.39	5,377.39	16 EMPL'S COST RTMT-01/15/16
2/11/16	16 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	446.18	446.18	16 EMPL'S COST RTMT-01/15/16
2/11/16	16 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	16 EMPL'S COST RTMT-01/15/16
	16	VOUCHER TOTAL	6,293.75	6,293.75	
2/11/16	17 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,538.74	1,538.74	17 EMPL'S COST PERF-01/15/16
2/11/16	17 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	17 EMPL'S COST PERF-01/15/16
2/11/16	17 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	17 EMPL'S COST PERF-01/15/16
	17	VOUCHER TOTAL	1,876.22	1,876.22	
2/11/16	18 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,863.88	5,863.88	18 EMPLOYER'S SHARE FICA/MED
2/11/16	18 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	147.11	147.11	18 EMPLOYER'S SHARE FICA/MED
2/11/16	18 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	6.56	6.56	18 EMPLOYER'S SHARE FICA/MED
2/11/16	18 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	150.20	150.20	18 EMPLOYER'S SHARE FICA/MED
2/11/16	18 3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	228.61	228.61	18 EMPLOYER'S SHARE FICA/MED
2/11/16	18 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,253.90	2,253.90	18 EMPLOYER'S SHARE FICA/MED
2/11/16	18 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	102.67	102.67	18 EMPLOYER'S SHARE FICA/MED

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/16 - 1/31/16

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
2/11/16	18 6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	930.17	930.17	18 EMPLOYER'S SHARE FICA/MED
2/11/16	18 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,217.64	11,217.64	18 FEDERAL TAX DEPOSIT
2/11/16	18 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,683.10	9,683.10	18 FEDERAL TAX DEPOSIT
	18	VOUCHER TOTAL	30,583.84	30,583.84	
2/11/16	19 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,360.76	5,360.76	19 EMPL'S COST RTMT-01/29/16
2/11/16	19 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	40.95	40.95	19 EMPL'S COST RTMT-01/29/16
2/11/16	19 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	677.43	677.43	19 EMPL'S COST RTMT-01/29/16
2/11/16	19 6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.19	470.19	19 EMPL'S COST RTMT-01/29/16
	19	VOUCHER TOTAL	6,549.33	6,549.33	
2/11/16	20 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,628.50	1,628.50	20 EMPL'S COST PERF-01/29/16
2/11/16	20 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	20 EMPL'S COST PERF-01/29/16
2/11/16	20 6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	20 EMPL'S COST PERF-01/29/16
	20	VOUCHER TOTAL	1,965.98	1,965.98	
2/11/16	21 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	144.68	144.68	21 AE BANKCARD MERCHANT FEES
2/11/16	18240 0100 GENERAL FUND	VALIC	945.75	945.75	18240 C-9 VALIC ANNUITY MATCH
2/11/16	18240 3200 ADULT EDUCATION	VALIC	50.00	50.00	18240 C-9 VALIC ANNUITY MATCH
2/11/16	18240 6290 PERKINS GRANT 2015/16	VALIC	30.00	30.00	18240 C-9 VALIC ANNUITY MATCH
	18240	VOUCHER TOTAL	1,025.75	1,025.75	
2/11/16	18241 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	39,613.98	39,613.98	18241 HEALTH INSURANCE PREMIUM
2/11/16	18241 3205 ADULT ED(STATE SUPPORT	SOUTH CENTRAL IN SCHOOL TRUST	1,383.04	1,383.04	18241 HEALTH INSURANCE PREMIUM
2/11/16	18241 5500 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	3,904.67	3,904.67	18241 HEALTH INSURANCE PREMIUM
2/11/16	18241 6290 PERKINS GRANT 2015/16	SOUTH CENTRAL IN SCHOOL TRUST	7,145.53	7,145.53	18241 HEALTH INSURANCE PREMIUM
2/11/16	18241 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	5,247.12	5,247.12	18241 HEALTH INSURANCE PREMIUM
	18241	VOUCHER TOTAL	57,294.34	57,294.34	
2/11/16	18242 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,628.56	8,628.56	18242 11/17-12/18 ELECTRIC BILL
2/11/16	18243 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	6.08	6.08	18243 11/1-12/1 BT HOUSE ELECT
2/11/16	18312 0100 GENERAL FUND	INDIANA HRA PLAN	1,392.05	1,392.05	18312 C-9 VEBA CONTRIBUTION JAN
2/11/16	18312 3200 ADULT EDUCATION	INDIANA HRA PLAN	66.67	66.67	18312 C-9 VEBA CONTRIBUTION JAN
2/11/16	18312 6290 PERKINS GRANT 2015/16	INDIANA HRA PLAN	120.45	120.45	18312 C-9 VEBA CONTRIBUTION JAN
	18312	VOUCHER TOTAL	1,579.17	1,579.17	
2/11/16	18319 0100 GENERAL FUND	VALIC	869.73	869.73	18319 C-9 VALIC ANNUITY MATCH
2/11/16	18319 3200 ADULT EDUCATION	VALIC	50.00	50.00	18319 C-9 VALIC ANNUITY MATCH
2/11/16	18319 6290 PERKINS GRANT 2015/16	VALIC	30.00	30.00	18319 C-9 VALIC ANNUITY MATCH
	18319	VOUCHER TOTAL	949.73	949.73	
2/11/16	18320 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	208.02	208.02	18320 1/27-2/26 INTERNET BACKUP
2/11/16	18321 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	430.90	430.90	18321 11/30-1/4 MONTHLY SEWER
2/11/16	18322 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	18322 12/9-1/8 WIRELESS ACCESS
2/11/16	18327 0100 GENERAL FUND	VALIC	624.55	624.55	18327 C-9 VALIC ANNUITY MATCH
2/11/16	18327 3200 ADULT EDUCATION	VALIC	50.00	50.00	18327 C-9 VALIC ANNUITY MATCH
2/11/16	18327 6290 PERKINS GRANT 2015/16	VALIC	30.00	30.00	18327 C-9 VALIC ANNUITY MATCH
	18327	VOUCHER TOTAL	704.55	704.55	
		PRE-WRITTEN TOTAL	190,618.27		
		GRAND TOTAL.....	190,618.27		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	81,518.46
350	CAPITAL PROJECTS	10,324.33
410	TRANSPORTATION OPERATING FUND	11.48
2800	BUILDING TRADES	6.08
3200	ADULT EDUCATION	722.85
3205	ADULT ED(STATE SUPPORT)15/16	2,169.81
5500	ADULT BASIC ED GRANT 15/16	10,507.93
5510	ADULT ED CIVICS GRANT 15/16	511.69
6290	PERKINS GRANT 2015/16	11,393.46
9210	FEDERAL WITHHOLDING TAX	30,488.81
9220	SOCIAL SECURITY	26,411.18
9230	INDIANA WITHHOLDING TAX	8,045.87
9240	COUNTY WITHHOLDING TAX	3,259.20
9270	GROUP INSURANCE	5,247.12
	GRAND TOTAL.....	190,618.27