

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/16 - 2/29/16

DATE VOUCHER		NO. FUND	NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED				AMOUNT	ALLOWED	NO. MEMORANDUM
3/10/16	23	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,092.34	6,092.34	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	8.20	8.20	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	301.67	301.67	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	215.46	215.46	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,695.28	2,695.28	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	111.76	111.76	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	999.40	999.40	23 EMPLOYER'S SHARE FICA/MED
3/10/16	23	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,548.42	12,548.42	23 FEDERAL TAX DEPOSIT
3/10/16	23	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,567.03	10,567.03	23 FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	33,682.48	33,682.48	
3/10/16	24	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,853.12	5,853.12	24 EMPL'S COST RTMT-02/12/16
3/10/16	24	5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	683.22	683.22	24 EMPL'S COST RTMT-02/12/16
3/10/16	24	6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	24 EMPL'S COST RTMT-02/12/16
			VOUCHER TOTAL	7,006.52	7,006.52	
3/10/16	25	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,538.74	1,538.74	25 EMPL'S COST PERF-02/12/16
3/10/16	25	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	25 EMPL'S COST PERF-02/12/16
3/10/16	25	6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	64.41	64.41	25 EMPL'S COST PERF-02/12/16
			VOUCHER TOTAL	1,876.22	1,876.22	
3/10/16	26	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,931.06	10,931.06	26 STATE & LOCAL WITHHOLDING
3/10/16	26	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,434.11	4,434.11	26 STATE & LOCAL WITHHOLDING
			VOUCHER TOTAL	15,365.17	15,365.17	
3/10/16	27	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,883.75	6,883.75	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	142.92	142.92	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	7.38	7.38	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	265.89	265.89	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	229.82	229.82	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,381.41	2,381.41	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	130.37	130.37	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	959.65	959.65	27 EMPLOYER'S SHARE FICA/MED
3/10/16	27	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	13,504.87	13,504.87	27 FEDERAL TAX DEPOSIT
3/10/16	27	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	11,001.19	11,001.19	27 FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	35,507.25	35,507.25	
3/10/16	28	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,733.99	6,733.99	28 EMPL'S COST RTMT-02/26/16
3/10/16	28	5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	665.37	665.37	28 EMPL'S COST RTMT-02/26/16
3/10/16	28	5510 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	44.10	44.10	28 EMPL'S COST RTMT-02/26/16
3/10/16	28	6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	482.14	482.14	28 EMPL'S COST RTMT-02/26/16
			VOUCHER TOTAL	7,925.60	7,925.60	
3/10/16	29	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,594.07	1,594.07	29 EMPL'S COST PERF-02/26/16
3/10/16	29	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	273.07	273.07	29 EMPL'S COST PERF-02/26/16
3/10/16	29	6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	71.53	71.53	29 EMPL'S COST PERF-02/26/16
			VOUCHER TOTAL	1,938.67	1,938.67	
3/10/16	30	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	281.03	281.03	30 JAN AE BANKCARD MERCH FEE
3/10/16	18328	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	39,613.98	39,613.98	18328 HEALTH INSURANCE PREMIUM
3/10/16	18328	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,325.21	1,325.21	18328 HEALTH INSURANCE PREMIUM
3/10/16	18328	3205 ADULT ED(STATE SUPPORT	SOUTH CENTRAL IN SCHOOL TRUST	1,383.04	1,383.04	18328 HEALTH INSURANCE PREMIUM
3/10/16	18328	5500 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	3,904.67	3,904.67	18328 HEALTH INSURANCE PREMIUM

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
3/10/16	18328	6290	PERKINS GRANT 2015/16 SOUTH CENTRAL IN SCHOOL TRUST	6,353.55	6,353.55	18328	HEALTH INSURANCE PREMIUM
3/10/16	18328	9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	5,407.39	5,407.39	18328	HEALTH INSURANCE PREMIUM
	18328		VOUCHER TOTAL	57,987.84	57,987.84		
3/10/16	18329	0350	CAPITAL PROJECTS VECTREN, INC.	1,599.46	1,599.46	18329	12/11-1/13 GAS BILLS
3/10/16	18330	0350	CAPITAL PROJECTS CENTERPOINT ENERGY SERVICE, INC	4,233.76	4,233.76	18330	12/1-12/31 GAS DELIVERY B
3/10/16	18331	0350	CAPITAL PROJECTS REPUBLIC SERVICES #761	281.23	281.23	18331	FEB. TRASH REMOVAL BILL
3/10/16	18332	2800	BUILDING TRADES BARGERSVILLE UTILITIES	5.56	5.56	18332	12/1-1/13 BT HOUSE ELECT
3/10/16	18333	0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	7,530.64	7,530.64	18333	12/18-1/22 ELECTRIC BILLS
3/10/16	18334	0100	GENERAL FUND INDIANA HRA PLAN	1,392.05	1,392.05	18334	FEB C-9 VEBA CONTRIBUTION
3/10/16	18334	3200	ADULT EDUCATION INDIANA HRA PLAN	66.67	66.67	18334	FEB C-9 VEBA CONTRIBUTION
3/10/16	18334	6290	PERKINS GRANT 2015/16 INDIANA HRA PLAN	120.45	120.45	18334	FEB C-9 VEBA CONTRIBUTION
	18334		VOUCHER TOTAL	1,579.17	1,579.17		
3/10/16	18394	0100	GENERAL FUND VALIC	744.68	744.68	18394	C-9 VALIC ANNUITY MATCH
3/10/16	18394	0350	CAPITAL PROJECTS VALIC	40.00	40.00	18394	C-9 VALIC ANNUITY MATCH
3/10/16	18394	3200	ADULT EDUCATION VALIC	50.00	50.00	18394	C-9 VALIC ANNUITY MATCH
3/10/16	18394	6290	PERKINS GRANT 2015/16 VALIC	30.00	30.00	18394	C-9 VALIC ANNUITY MATCH
	18394		VOUCHER TOTAL	864.68	864.68		
3/10/16	18395	0350	CAPITAL PROJECTS VERIZON WIRELESS SERVICE, LLC	224.89	224.89	18395	1/9-2/8 WIRELESS ACCESS
3/10/16	18396	0410	TRANSPORTATION OPERATI JACKSON OIL & SOLVENTS, INC.	509.47	509.47	18396	UNLEADED & DIESEL FUELS
3/10/16	18403	0100	GENERAL FUND VALIC	655.75	655.75	18403	C-9 VALIC ANNUITY MATCH
3/10/16	18403	0350	CAPITAL PROJECTS VALIC	40.00	40.00	18403	C-9 VALIC ANNUITY MATCH
3/10/16	18403	3200	ADULT EDUCATION VALIC	50.00	50.00	18403	C-9 VALIC ANNUITY MATCH
3/10/16	18403	6290	PERKINS GRANT 2015/16 VALIC	30.00	30.00	18403	C-9 VALIC ANNUITY MATCH
	18403		VOUCHER TOTAL	775.75	775.75		
3/10/16	18404	0350	CAPITAL PROJECTS GREENWOOD SANITATION	666.37	666.37	18404	1/4-1/29 SEWER BILL
3/10/16	18405	0350	CAPITAL PROJECTS VECTREN, INC.	1,729.97	1,729.97	18405	1/13-2/10 GAS UTILITY BIL
3/10/16	18406	0350	CAPITAL PROJECTS COMCAST BUSINESS CABLE	196.34	196.34	18406	2/27-3/26 INTERNET BACK-U
			PRE-WRITTEN TOTAL	181,768.07			
			GRAND TOTAL.....	181,768.07			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	71,102.47
350	CAPITAL PROJECTS	18,699.85
410	TRANSPORTATION OPERATING FUND	525.05
2800	BUILDING TRADES	5.56
3200	ADULT EDUCATION	1,015.26
3205	ADULT ED(STATE SUPPORT)15/16	1,828.32
5500	ADULT BASIC ED GRANT 15/16	10,329.95
5510	ADULT ED CIVICS GRANT 15/16	286.23
6290	PERKINS GRANT 2015/16	9,581.31
9210	FEDERAL WITHHOLDING TAX	26,053.29
9220	SOCIAL SECURITY	21,568.22
9230	INDIANA WITHHOLDING TAX	10,931.06
9240	COUNTY WITHHOLDING TAX	4,434.11
9270	GROUP INSURANCE	5,407.39
	GRAND TOTAL.....	181,768.07