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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/14 - 6/30/14

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
7/10/14	59 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,705.41	4,705.41	59 EMPLOYER'S SHARE FICA/MED
7/10/14	59 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	59 EMPLOYER'S SHARE FICA/MED
7/10/14	59 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	341.15	341.15	59 EMPLOYER'S SHARE FICA/MED
7/10/14	59 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	1,205.52	1,205.52	59 EMPLOYER'S SHARE FICA/MED
7/10/14	59 5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	468.12	468.12	59 EMPLOYER'S SHARE FICA/MED
7/10/14	59 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	910.30	910.30	59 EMPLOYER'S SHARE FICA/MED
7/10/14	59 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,495.05	9,495.05	59 FEDERAL TAX DEPOSIT
7/10/14	59 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,752.90	7,752.90	59 FEDERAL TAX DEPOSIT
	59	VOUCHER TOTAL	25,000.85	25,000.85	
7/10/14	60 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,187.14	4,187.14	60 EMPL'S COST RTMT-6/06/14
7/10/14	60 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	16.16	16.16	60 EMPL'S COST RTMT-6/06/14
7/10/14	60 3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	531.04	531.04	60 EMPL'S COST RTMT-6/06/14
7/10/14	60 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	60 EMPL'S COST RTMT-6/06/14
	60	VOUCHER TOTAL	5,421.74	5,421.74	
7/10/14	61 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,053.26	1,053.26	61 EMPL'S COST PERF-6/06/14
7/10/14	61 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	61 EMPL'S COST PERF-6/06/14
7/10/14	61 6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	61 EMPL'S COST PERF-6/06/14
	61	VOUCHER TOTAL	1,342.37	1,342.37	
7/10/14	62 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,853.42	6,853.42	62 STATE & LOCAL WITHHOLDING
7/10/14	62 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,676.41	2,676.41	62 STATE & LOCAL WITHHOLDING
	62	VOUCHER TOTAL	9,529.83	9,529.83	
7/10/14	63 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,074.04	5,074.04	63 EMPLOYER'S SHARE FICA/MED
7/10/14	63 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	63 EMPLOYER'S SHARE FICA/MED
7/10/14	63 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	210.44	210.44	63 EMPLOYER'S SHARE FICA/MED
7/10/14	63 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	972.36	972.36	63 EMPLOYER'S SHARE FICA/MED
7/10/14	63 5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	646.64	646.64	63 EMPLOYER'S SHARE FICA/MED
7/10/14	63 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	628.20	628.20	63 EMPLOYER'S SHARE FICA/MED
7/10/14	63 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,152.08	10,152.08	63 FEDERAL TAX DEPOSIT
7/10/14	63 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,654.08	7,654.08	63 FEDERAL TAX DEPOSIT
	63	VOUCHER TOTAL	25,460.24	25,460.24	
7/10/14	64 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,698.65	4,698.65	64 EMPL'S COST RTMT-6/20/14
7/10/14	64 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	19.39	19.39	64 EMPL'S COST RTMT-6/20/14
7/10/14	64 3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	651.27	651.27	64 EMPL'S COST RTMT-6/20/14
7/10/14	64 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	64 EMPL'S COST RTMT-6/20/14
	64	VOUCHER TOTAL	6,056.71	6,056.71	
7/10/14	65 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,053.26	1,053.26	65 EMPL'S COST PERF-6/20/14
7/10/14	65 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	65 EMPL'S COST PERF-6/20/14
7/10/14	65 6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	65 EMPL'S COST PERF-6/20/14
	65	VOUCHER TOTAL	1,342.37	1,342.37	
7/10/14	66 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	51.88	51.88	66 EMPLOYER'S SHARE FICA/MED
7/10/14	66 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	25.59	25.59	66 EMPLOYER'S SHARE FICA/MED
7/10/14	66 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	39.93	39.93	66 FEDERAL TAX DEPOSIT
7/10/14	66 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	77.47	77.47	66 FEDERAL TAX DEPOSIT
	66	VOUCHER TOTAL	194.87	194.87	
7/10/14	67 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	530.17	530.17	67 AE BANKCARD MERCHANT FEES
7/10/14	68 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	15.00	15.00	68 AE NSF RETURNED CHECK CHG
7/10/14	16389 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	27,875.80	27,875.80	16389 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/14 - 6/30/14

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
7/10/14 16389 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06 16389 HEALTH INSURANCE PREMIUM
7/10/14 16389 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86 16389 HEALTH INSURANCE PREMIUM
7/10/14 16389 6270 PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	5,892.91	5,892.91 16389 HEALTH INSURANCE PREMIUM
7/10/14 16389 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,980.22	2,980.22 16389 HEALTH INSURANCE PREMIUM
16389	VOUCHER TOTAL	38,624.85	38,624.85
7/10/14 16396 0100 GENERAL FUND	VALIC	237.90	237.90 16396 C-9 VALIC ANNUITY MATCH
7/10/14 16396 3200 ADULT EDUCATION	VALIC	40.00	40.00 16396 C-9 VALIC ANNUITY MATCH
7/10/14 16396 6270 PERKINS GRANT 2013/20	VALIC	20.00	20.00 16396 C-9 VALIC ANNUITY MATCH
16396	VOUCHER TOTAL	297.90	297.90
7/10/14 16397 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,735.17	9,735.17 16397 4/21-5/20 ELECTRIC BILLS
7/10/14 16398 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	37.99	37.99 16398 3/26-4/25 BT HOUSE ELECT
7/10/14 16399 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	1,025.06	1,025.06 16399 4/1-4/30 GAS DELIVERY
7/10/14 16473 0100 GENERAL FUND	VALIC	224.00	224.00 16473 C-9 VALIC ANNUITY MATCH
7/10/14 16473 3200 ADULT EDUCATION	VALIC	40.00	40.00 16473 C-9 VALIC ANNUITY MATCH
16473	VOUCHER TOTAL	264.00	264.00
7/10/14 16474 0350 CAPITAL PROJECTS	VECTREN, INC.	401.15	401.15 16474 5/8-6/9 GAS BILLS
7/10/14 16475 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	534.22	534.22 16475 5/1-6/2 SEWER BILL
7/10/14 16476 3200 ADULT EDUCATION	IN DEPT. OF WORKFORCE DEV.	456.00	456.00 16476 APRIL AE UNEMPLOYMNT/RUND
7/10/14 16477 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	33.55	33.55 16477 5/10-6/10 BT HOUSE WATER
7/10/14 16478 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 16478 5/9-6/8 WIRELESS ACCESS
7/10/14 16479 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	26.32	26.32 16479 4/25-5/25 BT HOUSE ELECT
7/10/14 16480 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	489.77	489.77 16480 5/1-5/31 GAS DELIVERY
7/10/14 16481 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,558.61	9,558.61 16481 5/20-6/20 ELECTRIC BILLS
7/10/14 16482 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	27,854.75	27,854.75 16482 HEALTH INSURANCE PREMIUM
7/10/14 16482 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06 16482 HEALTH INSURANCE PREMIUM
7/10/14 16482 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86 16482 HEALTH INSURANCE PREMIUM
7/10/14 16482 6270 PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	5,892.91	5,892.91 16482 HEALTH INSURANCE PREMIUM
7/10/14 16482 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,937.22	2,937.22 16482 HEALTH INSURANCE PREMIUM
16482	VOUCHER TOTAL	38,560.80	38,560.80
	PRE-WRITTEN TOTAL	175,164.43	
	GRAND TOTAL.....	175,164.43	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	76,964.21
350	CAPITAL PROJECTS	22,710.19
2800	BUILDING TRADES	97.86
3200	ADULT EDUCATION	5,429.91
3203	ADULT ED (ST SUPPORT) 13/14	3,385.78
5540	ADULT BASIC ED GRANT 13/14	1,114.76
6270	PERKINS GRANT 2013/2014	14,842.94
9210	FEDERAL WITHHOLDING TAX	19,687.06
9220	SOCIAL SECURITY	15,484.45
9230	INDIANA WITHHOLDING TAX	6,853.42
9240	COUNTY WITHHOLDING TAX	2,676.41
9270	GROUP INSURANCE	5,917.44
	GRAND TOTAL.....	175,164.43