

CENTRAL NINE CAREER CENTER

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

DATE FILED	VOUCHER 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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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK 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	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