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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/13 - 7/31/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
8/08/13	71	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,138.46	4,138.46	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	126.50	126.50	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	384.37	384.37	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	453.66	453.66	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	62.73	62.73	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	358.23	358.23	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	331.08	331.08	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	648.27	648.27	71	EMPLOYER'S SHARE FICA/MED
8/08/13	71	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,844.40	8,844.40	71	FEDERAL TAX DEPOSIT
8/08/13	71	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,607.34	6,607.34	71	FEDERAL TAX DEPOSIT
	71		VOUCHER TOTAL	22,059.08	22,059.08		
8/08/13	72	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,148.27	4,148.27	72	EMPL'S COST RTMT-7/5/13
8/08/13	72	0410 TRANSPORTATION OPERATI	IN TEACHERS' RETIREMENT FUND	113.00	113.00	72	EMPL'S COST RTMT-7/5/13
8/08/13	72	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	32.31	32.31	72	EMPL'S COST RTMT-7/5/13
8/08/13	72	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	530.07	530.07	72	EMPL'S COST RTMT-7/5/13
8/08/13	72	5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	82.69	82.69	72	EMPL'S COST RTMT-7/5/13
8/08/13	72	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	72	EMPL'S COST RTMT-7/5/13
8/08/13	72	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.70	432.70	72	EMPL'S COST RTMT-7/5/13
	72		VOUCHER TOTAL	6,019.50	6,019.50		
8/08/13	73	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.07	1,048.07	73	EMPL'S COST PERF-7/5/13
8/08/13	73	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	73	EMPL'S COST PERF-7/5/13
8/08/13	73	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	73	EMPL'S COST PERF-7/5/13
8/08/13	73	6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	73	EMPL'S COST PERF-7/5/13
	73		VOUCHER TOTAL	1,355.52	1,355.52		
8/08/13	74	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,560.15	7,560.15	74	STATE & LOCAL WITHHOLDING
8/08/13	74	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,007.40	3,007.40	74	STATE & LOCAL WITHHOLDING
	74		VOUCHER TOTAL	10,567.55	10,567.55		
8/08/13	75	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,216.52	4,216.52	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	158.08	158.08	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	310.40	310.40	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	10.71	10.71	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	318.73	318.73	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	244.43	244.43	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	629.73	629.73	75	EMPLOYER'S SHARE FICA/MED
8/08/13	75	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	7,629.09	7,629.09	75	FEDERAL TAX DEPOSIT
8/08/13	75	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,056.90	6,056.90	75	FEDERAL TAX DEPOSIT
	75		VOUCHER TOTAL	19,742.89	19,742.89		
8/08/13	76	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,274.05	4,274.05	76	EMPL'S COST RTMT-7/19/13
8/08/13	76	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	16.16	16.16	76	EMPL'S COST RTMT-7/19/13
8/08/13	76	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	299.61	299.61	76	EMPL'S COST RTMT-7/19/13
8/08/13	76	5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	42.52	42.52	76	EMPL'S COST RTMT-7/19/13
8/08/13	76	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	76	EMPL'S COST RTMT-7/19/13
8/08/13	76	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	76	EMPL'S COST RTMT-7/19/13
	76		VOUCHER TOTAL	5,745.49	5,745.49		

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DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
8/08/13	77 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,063.24	1,063.24	77 EMPL'S COST PERF-7/19/13
8/08/13	77 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	77 EMPL'S COST PERF-7/19/13
8/08/13	77 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	77 EMPL'S COST PERF-7/19/13
8/08/13	77 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	77 EMPL'S COST PERF-7/19/13
	77	VOUCHER TOTAL	1,404.80	1,404.80	
8/08/13	78 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	348.58	348.58	78 AE BANKCARD MERCHANT FEES
8/08/13	15406 0100 GENERAL FUND	VALIC	177.00	177.00	15406 C-9 VALIC ANNUITY MATCH
8/08/13	15406 3200 ADULT EDUCATION	VALIC	30.00	30.00	15406 C-9 VALIC ANNUITY MATCH
	15406	VOUCHER TOTAL	207.00	207.00	
8/08/13	15407 0100 GENERAL FUND	INDIANA HRA PLAN	393.03	393.03	15407 C-9 MATCHING VEBA CONTRIB
8/08/13	15407 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	15407 C-9 MATCHING VEBA CONTRIB
8/08/13	15407 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	15407 C-9 MATCHING VEBA CONTRIB
	15407	VOUCHER TOTAL	427.81	427.81	
8/08/13	15483 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	341.27	341.27	15483 6/3-7/2 SEWER BILL
8/08/13	15484 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	356.58	356.58	15484 5/2-7/2 WATER BILLS
8/08/13	15485 0350 CAPITAL PROJECTS	VECTREN, INC.	330.19	330.19	15485 6/7-7/9 GAS BILLS
8/08/13	15486 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	243.57	243.57	15486 6/9-7/8 WIRELESS ACCESS
8/08/13	15487 0100 GENERAL FUND	INDIANA HRA PLAN	209.65	209.65	15487 C-9 MATCHING VEBA CONTRIB
8/08/13	15487 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	15487 C-9 MATCHING VEBA CONTRIB
8/08/13	15487 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	15487 C-9 MATCHING VEBA CONTRIB
	15487	VOUCHER TOTAL	244.43	244.43	
8/08/13	15488 0100 GENERAL FUND	VALIC	177.00	177.00	15488 C-9 VALIC ANNUITY MATCH
8/08/13	15488 3200 ADULT EDUCATION	VALIC	30.00	30.00	15488 C-9 VALIC ANNUITY MATCH
	15488	VOUCHER TOTAL	207.00	207.00	
		PRE-WRITTEN TOTAL	69,601.26		
		GRAND TOTAL.....	69,601.26		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	19,845.29
350	CAPITAL PROJECTS	1,882.85
410	TRANSPORTATION OPERATING FUND	438.49
3200	ADULT EDUCATION	1,003.82
3202	ADULT BASIC ED (STATE SUPPORT)	1,593.74
4200	INNOVATIVE EDU GRANT 12/13	73.44
5520	ADULT BASIC ED GRANT 12/13	802.17
5530	ADULT ED CIVICS GRANT 12/13	575.51
6250	PERKINS GRANT 2012/2013	2,815.28
9210	FEDERAL WITHHOLDING TAX	16,473.49
9220	SOCIAL SECURITY	12,664.24
9230	INDIANA WITHHOLDING TAX	7,560.15
9240	COUNTY WITHHOLDING TAX	3,007.40
9250	TEACHERS RETIREMENT	865.39
	GRAND TOTAL.....	69,601.26