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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/13 - 10/31/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/14/13	102	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	5,105.10	5,105.10	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	0350	CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	0410	TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	552.56	552.56	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	3202	ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	209.18	209.18	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	3203	ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	505.00	505.00	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	5540	ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	337.52	337.52	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	5550	ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	393.84	393.84	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	6270	PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	1,057.33	1,057.33	102 EMPLOYER'S SHARE FICA/MED
11/14/13	102	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,977.43	9,977.43	102 FEDERAL TAX DEPOSIT
11/14/13	102	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,215.25	8,215.25	102 FEDERAL TAX DEPOSIT
	102		VOUCHER TOTAL	26,521.51	26,521.51		
11/14/13	103	0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,041.97	5,041.97	103 EMPL'S COST RTMT-10/11/13
11/14/13	103	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	35.55	35.55	103 EMPL'S COST RTMT-10/11/13
11/14/13	103	3202	ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	242.30	242.30	103 EMPL'S COST RTMT-10/11/13
11/14/13	103	3203	ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	216.29	216.29	103 EMPL'S COST RTMT-10/11/13
11/14/13	103	5550	ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	155.40	155.40	103 EMPL'S COST RTMT-10/11/13
11/14/13	103	6270	PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	103 EMPL'S COST RTMT-10/11/13
11/14/13	103	9250	TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	103 EMPL'S COST RTMT-10/11/13
	103		VOUCHER TOTAL	6,811.60	6,811.60		
11/14/13	104	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	104 EMPL'S COST PERF-10/11/13
11/14/13	104	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	104 EMPL'S COST PERF-10/11/13
11/14/13	104	0410	TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	104 EMPL'S COST PERF-10/11/13
11/14/13	104	6270	PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	104 EMPL'S COST PERF-10/11/13
	104		VOUCHER TOTAL	1,409.28	1,409.28		
11/14/13	105	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,885.80	7,885.80	105 STATE & LOCAL WITHHOLDING
11/14/13	105	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,776.48	2,776.48	105 STATE & LOCAL WITHHOLDING
	105		VOUCHER TOTAL	10,662.28	10,662.28		
11/14/13	3	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	5,012.88	5,012.88	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	0350	CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	0410	TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	310.03	310.03	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	3202	ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	190.44	190.44	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	3203	ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	335.47	335.47	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	5540	ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	214.42	214.42	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	5550	ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	206.29	206.29	106 EMPLOYER'S SHARE FICA/MED
11/14/13	3	6270	PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	806.39	806.39	106 EMPLOYER'S SHARE FICA/MED
11/14/13	106	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,598.85	8,598.85	106 FEDERAL TAX DEPOSIT
11/14/13	106	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,091.22	7,091.22	106 FEDERAL TAX DEPOSIT
	106		VOUCHER TOTAL	22,934.29	22,934.29		
11/14/13	107	0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,084.70	5,084.70	107 EMPL'S COST RTMT-10/25/13
11/14/13	107	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	17.77	17.77	107 EMPL'S COST RTMT-10/25/13
11/14/13	107	3202	ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	242.30	242.30	107 EMPL'S COST RTMT-10/25/13
11/14/13	107	3203	ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	81.89	81.89	107 EMPL'S COST RTMT-10/25/13
11/14/13	107	5550	ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	75.60	75.60	107 EMPL'S COST RTMT-10/25/13
11/14/13	107	6270	PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	107 EMPL'S COST RTMT-10/25/13
11/14/13	107	9250	TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	107 EMPL'S COST RTMT-10/25/13
	107		VOUCHER TOTAL	6,622.35	6,622.35		

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/14/13	108	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	108 EMPL'S COST PERF-10/25/13
11/14/13	108	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	108 EMPL'S COST PERF-10/25/13
11/14/13	108	0410	TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	108 EMPL'S COST PERF-10/25/13
11/14/13	108	6270	PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	108 EMPL'S COST PERF-10/25/13
		108		VOUCHER TOTAL	1,409.28	1,409.28	
11/14/13	109	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	69.81	69.81	109 AE BANKCARD MERCHANT FEES
11/14/13	110	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	342.31	342.31	110 AE BANKCARD MERCHANT FEES
11/14/13	15698	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	30,089.80	30,089.80	15698 HEALTH INSURANCE PREMIUM
11/14/13	15698	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	15698 HEALTH INSURANCE PREMIUM
11/14/13	15698	0410	TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.39	450.39	15698 HEALTH INSURANCE PREMIUM
11/14/13	15698	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,225.86	1,225.86	15698 HEALTH INSURANCE PREMIUM
11/14/13	15698	6270	PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	5,777.36	5,777.36	15698 HEALTH INSURANCE PREMIUM
11/14/13	15698	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,220.19	3,220.19	15698 HEALTH INSURANCE PREMIUM
		15698		VOUCHER TOTAL	40,784.66	40,784.66	
11/14/13	15784	0100	GENERAL FUND	VALIC	1,603.00	1,603.00	15784 C-9 VALIC ANNUITY MATCH
11/14/13	15784	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	15784 C-9 VALIC ANNUITY MATCH
11/14/13	15784	3200	ADULT EDUCATION	VALIC	40.00	40.00	15784 C-9 VALIC ANNUITY MATCH
11/14/13	15784	6270	PERKINS GRANT 2013/20	VALIC	145.00	145.00	15784 C-9 VALIC ANNUITY MATCH
		15784		VOUCHER TOTAL	1,813.00	1,813.00	
11/14/13	15785	0350	CAPITAL PROJECTS	VECTREN, INC.	322.63	322.63	15785 9/10-10/8GAS UTILITY BILL
11/14/13	15792	0100	GENERAL FUND	VALIC	1,571.47	1,571.47	15792 C-9 VALIC ANNUITY MATCH
11/14/13	15792	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	15792 C-9 VALIC ANNUITY MATCH
11/14/13	15792	3200	ADULT EDUCATION	VALIC	40.00	40.00	15792 C-9 VALIC ANNUITY MATCH
11/14/13	15792	6270	PERKINS GRANT 2013/20	VALIC	145.00	145.00	15792 C-9 VALIC ANNUITY MATCH
		15792		VOUCHER TOTAL	1,781.47	1,781.47	
11/14/13	15793	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	254.89	254.89	15793 9/9-10/8 MONTHLY WIRELESS
11/14/13	15794	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	529.85	529.85	15794 8/30-10/1 MONTHLY SEWER
11/14/13	15795	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	591.65	591.65	15795 UNLEADED GAS
11/14/13	15796	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,887.07	7,887.07	15796 9/18-10/18 ELECTRIC BILLS
11/14/13	15797	2800	BUILDING TRADES	BARGERSVILLE UTILITIES	4.67	4.67	15797 LOT#533 TEMP ELECTRIC SRV
				PRE-WRITTEN TOTAL	130,752.60		
				GRAND TOTAL.....	130,752.60		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	55,642.14
350	CAPITAL PROJECTS	9,726.30
410	TRANSPORTATION OPERATING FUND	1,289.84
2800	BUILDING TRADES	4.67
3200	ADULT EDUCATION	2,633.89
3202	ADULT BASIC ED (STATE SUPPORT)	884.22
3203	ADULT ED (ST SUPPORT) 13/14	1,138.65
5540	ADULT BASIC ED GRANT 13/14	551.94
5550	ADULT ED CIVICS GRANT 13/14	831.13
6270	PERKINS GRANT 2013/2014	9,419.22
9210	FEDERAL WITHHOLDING TAX	18,576.28
9220	SOCIAL SECURITY	15,306.47
9230	INDIANA WITHHOLDING TAX	7,885.80
9240	COUNTY WITHHOLDING TAX	2,776.48
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	3,220.19
	GRAND TOTAL.....	130,752.60