

11/30/13  
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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1  
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/13 - 11/30/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/12/13	112	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,894.26	4,894.26	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	303.08	303.08	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	206.50	206.50	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	528.30	528.30	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	255.69	255.69	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	370.61	370.61	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	1,008.61	1,008.61	112	EMPLOYER'S SHARE FICA/MED
12/12/13	112	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,363.05	9,363.05	112	FEDERAL TAX DEPOSIT
12/12/13	112	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,735.35	7,735.35	112	FEDERAL TAX DEPOSIT
	112		VOUCHER TOTAL	24,833.75	24,833.75		
12/12/13	113	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,771.77	4,771.77	113	EMPL'S COST RTMT-11/08/13
12/12/13	113	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	52.49	52.49	113	EMPL'S COST RTMT-11/08/13
12/12/13	113	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	242.30	242.30	113	EMPL'S COST RTMT-11/08/13
12/12/13	113	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	206.32	206.32	113	EMPL'S COST RTMT-11/08/13
12/12/13	113	5550 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	111.30	111.30	113	EMPL'S COST RTMT-11/08/13
12/12/13	113	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	113	EMPL'S COST RTMT-11/08/13
12/12/13	113	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	113	EMPL'S COST RTMT-11/08/13
	113		VOUCHER TOTAL	6,399.29	6,399.29		
12/12/13	114	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	114	EMPL'S COST PERF-11/08/13
12/12/13	114	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	114	EMPL'S COST PERF-11/08/13
12/12/13	114	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	114	EMPL'S COST PERF-11/08/13
12/12/13	114	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	114	EMPL'S COST PERF-11/08/13
	114		VOUCHER TOTAL	1,409.28	1,409.28		
12/12/13	115	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,525.95	6,525.95	115	STATE & LOCAL WITHHOLDING
12/12/13	115	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,664.20	2,664.20	115	STATE & LOCAL WITHHOLDING
	115		VOUCHER TOTAL	9,190.15	9,190.15		
12/12/13	116	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,004.90	5,004.90	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	385.27	385.27	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	174.37	174.37	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	581.78	581.78	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	360.06	360.06	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	350.51	350.51	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	1,061.85	1,061.85	116	EMPLOYER'S SHARE FICA/MED
12/12/13	116	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,753.01	9,753.01	116	FEDERAL TAX DEPOSIT
12/12/13	116	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,087.04	8,087.04	116	FEDERAL TAX DEPOSIT
	116		VOUCHER TOTAL	25,927.09	25,927.09		
12/12/13	117	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,018.72	5,018.72	117	EMPL'S COST RTMT-11/22/13
12/12/13	117	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	16.16	16.16	117	EMPL'S COST RTMT-11/22/13
12/12/13	117	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	242.30	242.30	117	EMPL'S COST RTMT-11/22/13
12/12/13	117	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	339.66	339.66	117	EMPL'S COST RTMT-11/22/13
12/12/13	117	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	117	EMPL'S COST RTMT-11/22/13
12/12/13	117	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	117	EMPL'S COST RTMT-11/22/13
	117		VOUCHER TOTAL	6,736.93	6,736.93		

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PAGE 2  
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CENTRAL NINE CAREER CENTER

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DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
12/12/13	118 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	118 EMPL'S COST PERF-11/22/13
12/12/13	118 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	118 EMPL'S COST PERF-11/22/13
12/12/13	118 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	118 EMPL'S COST PERF-11/22/13
12/12/13	118 6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	118 EMPL'S COST PERF-11/22/13
	118	VOUCHER TOTAL	1,409.28	1,409.28	
12/12/13	119 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	152.45	152.45	119 AE BANKCARD MERCHANT FEES
12/12/13	15798 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	29,486.94	29,486.94	15798 HEALTH INSURANCE PREMIUM
12/12/13	15798 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	15798 HEALTH INSURANCE PREMIUM
12/12/13	15798 0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.39	450.39	15798 HEALTH INSURANCE PREMIUM
12/12/13	15798 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,225.86	1,225.86	15798 HEALTH INSURANCE PREMIUM
12/12/13	15798 6270 PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	6,189.08	6,189.08	15798 HEALTH INSURANCE PREMIUM
12/12/13	15798 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,205.36	3,205.36	15798 HEALTH INSURANCE PREMIUM
	15798	VOUCHER TOTAL	40,578.69	40,578.69	
12/12/13	15806 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	551.84	551.84	15806 10/02-10/30 WATER BILLS
12/12/13	15807 0100 GENERAL FUND	VALIC	1,292.00	1,292.00	15807 C-9 VALIC ANNUITY MATCH
12/12/13	15807 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	15807 C-9 VALIC ANNUITY MATCH
12/12/13	15807 3200 ADULT EDUCATION	VALIC	40.00	40.00	15807 C-9 VALIC ANNUITY MATCH
12/12/13	15807 6270 PERKINS GRANT 2013/20	VALIC	145.00	145.00	15807 C-9 VALIC ANNUITY MATCH
	15807	VOUCHER TOTAL	1,502.00	1,502.00	
12/12/13	15872 0100 GENERAL FUND	VALIC	1,148.80	1,148.80	15872 C-9 VALIC ANNUITY MATCH
12/12/13	15872 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	15872 C-9 VALIC ANNUITY MATCH
12/12/13	15872 3200 ADULT EDUCATION	VALIC	40.00	40.00	15872 C-9 VALIC ANNUITY MATCH
12/12/13	15872 6270 PERKINS GRANT 2013/20	VALIC	145.00	145.00	15872 C-9 VALIC ANNUITY MATCH
	15872	VOUCHER TOTAL	1,358.80	1,358.80	
12/12/13	15873 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	382.46	382.46	15873 10/1-10/30 MONTHLY SEWER
12/12/13	15874 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	15874 11/9-12/8 WIRELESS ACCESS
12/12/13	15875 0350 CAPITAL PROJECTS	VECTREN, INC.	497.87	497.87	15875 10/8-11/7 GAS UTILITY BIL
		PRE-WRITTEN TOTAL	121,154.77		
		GRAND TOTAL.....	121,154.77		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	53,750.61
350	CAPITAL PROJECTS	2,388.92
410	TRANSPORTATION OPERATING FUND	698.19
3200	ADULT EDUCATION	2,110.33
3202	ADULT BASIC ED (STATE SUPPORT)	865.47
3203	ADULT ED (ST SUPPORT) 13/14	1,656.06
5540	ADULT BASIC ED GRANT 13/14	615.75
5550	ADULT ED CIVICS GRANT 13/14	832.42
6270	PERKINS GRANT 2013/2014	10,037.68
9210	FEDERAL WITHHOLDING TAX	19,116.06
9220	SOCIAL SECURITY	15,822.39
9230	INDIANA WITHHOLDING TAX	6,525.95
9240	COUNTY WITHHOLDING TAX	2,664.20
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	3,205.36
	GRAND TOTAL.....	121,154.77