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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/13 - 12/31/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/09/14	121	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,880.88	4,880.88	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	597.48	597.48	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	782.82	782.82	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	100.40	100.40	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	318.73	318.73	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	918.80	918.80	121	EMPLOYER'S SHARE FICA/MED
1/09/14	121	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,435.06	9,435.06	121	FEDERAL TAX DEPOSIT
1/09/14	121	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,767.41	7,767.41	121	FEDERAL TAX DEPOSIT
	121		VOUCHER TOTAL	24,969.88	24,969.88		
1/09/14	122	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,848.33	4,848.33	122	EMPL'S COST RTMT-12/6/13
1/09/14	122	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	415.54	415.54	122	EMPL'S COST RTMT-12/6/13
1/09/14	122	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	122	EMPL'S COST RTMT-12/6/13
1/09/14	122	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	122	EMPL'S COST RTMT-12/6/13
	122		VOUCHER TOTAL	6,383.96	6,383.96		
1/09/14	123	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	123	EMPL'S COST PERF-12/6/13
1/09/14	123	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	123	EMPL'S COST PERF-12/6/13
1/09/14	123	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	123	EMPL'S COST PERF-12/6/13
1/09/14	123	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	123	EMPL'S COST PERF-12/6/13
	123		VOUCHER TOTAL	1,409.28	1,409.28		
1/09/14	124	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,723.76	6,723.76	124	STATE & LOCAL WITHHOLDING
1/09/14	124	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,707.01	2,707.01	124	STATE & LOCAL WITHHOLDING
	124		VOUCHER TOTAL	9,430.77	9,430.77		
1/09/14	125	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	6,009.14	6,009.14	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	176.05	176.05	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	531.65	531.65	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	862.41	862.41	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	160.58	160.58	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	301.82	301.82	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	1,064.14	1,064.14	125	EMPLOYER'S SHARE FICA/MED
1/09/14	125	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,692.15	12,692.15	125	FEDERAL TAX DEPOSIT
1/09/14	125	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,151.69	9,151.69	125	FEDERAL TAX DEPOSIT
	125		VOUCHER TOTAL	30,995.53	30,995.53		
1/09/14	126	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,373.33	5,373.33	126	EMPL'S COST RTMT-12/20/13
1/09/14	126	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	32.31	32.31	126	EMPL'S COST RTMT-12/20/13
1/09/14	126	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	464.36	464.36	126	EMPL'S COST RTMT-12/20/13
1/09/14	126	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	126	EMPL'S COST RTMT-12/20/13
1/09/14	126	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	126	EMPL'S COST RTMT-12/20/13
	126		VOUCHER TOTAL	6,990.09	6,990.09		
1/09/14	127	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,716.61	1,716.61	127	EMPL'S COST PERF-12/20/13
1/09/14	127	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	127	EMPL'S COST PERF-12/20/13
1/09/14	127	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	127	EMPL'S COST PERF-12/20/13
1/09/14	127	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	127	EMPL'S COST PERF-12/20/13
	127		VOUCHER TOTAL	2,059.28	2,059.28		
1/09/14	128	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	224.78	224.78	128	AE BANKCARD MERCHANT FEES

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/13 - 12/31/13

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
1/09/14	129 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	460.00	460.00	129	LTRS OF CREDIT RENEWAL
1/09/14	15876 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	29,594.94	29,594.94	15876	HEALTH INSURANCE PREMIUM
1/09/14	15876 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	15876	HEALTH INSURANCE PREMIUM
1/09/14	15876 0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.39	450.39	15876	HEALTH INSURANCE PREMIUM
1/09/14	15876 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHODL TRUST	1,225.86	1,225.86	15876	HEALTH INSURANCE PREMIUM
1/09/14	15876 6270 PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHODL TRUST	6,189.08	6,189.08	15876	HEALTH INSURANCE PREMIUM
1/09/14	15876 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,205.36	3,205.36	15876	HEALTH INSURANCE PREMIUM
	15876	VOUCHER TOTAL	40,686.69	40,686.69		
1/09/14	15877 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,172.58	10,172.58	15877	10/17-11/15 ELECTRIC BILL
1/09/14	15884 0100 GENERAL FUND	VALIC	1,115.00	1,115.00	15884	C-9 VALIC ANNUITY MATCH
1/09/14	15884 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	15884	C-9 VALIC ANNUITY MATCH
1/09/14	15884 3200 ADULT EDUCATION	VALIC	40.00	40.00	15884	C-9 VALIC ANNUITY MATCH
1/09/14	15884 6270 PERKINS GRANT 2013/20	VALIC	145.00	145.00	15884	C-9 VALIC ANNUITY MATCH
	15884	VOUCHER TOTAL	1,325.00	1,325.00		
1/09/14	15946 0350 CAPITAL PROJECTS	VECTREN, INC.	1,220.77	1,220.77	15946	11/7-12/9 GAS UTILITY BIL
1/09/14	15947 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	15947	11/9-12/8 WIRELESS ACCESS
1/09/14	15954 0100 GENERAL FUND	VALIC	915.00	915.00	15954	C-9 VALIC ANNUITY MATCH
1/09/14	15954 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	15954	C-9 VALIC ANNUITY MATCH
1/09/14	15954 3200 ADULT EDUCATION	VALIC	40.00	40.00	15954	C-9 VALIC ANNUITY MATCH
1/09/14	15954 6270 PERKINS GRANT 2013/20	VALIC	59.56	59.56	15954	C-9 VALIC ANNUITY MATCH
	15954	VOUCHER TOTAL	1,039.56	1,039.56		
1/09/14	15955 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,736.99	9,736.99	15955	11/15-12/18 ELECTRIC BILL
1/09/14	15956 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	453.99	453.99	15956	10/30-11/26 MONTHLY SEWER
		PRE-WRITTEN TOTAL	147,784.04			
		GRAND TOTAL.....	147,784.04			

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	55,979.84
350	CAPITAL PROJECTS	22,594.73
410	TRANSPORTATION OPERATING FUND	698.19
3200	ADULT EDUCATION	2,692.08
3203	ADULT ED (ST SUPPORT) 13/14	2,525.13
5540	ADULT BASIC ED GRANT 13/14	260.98
5550	ADULT ED CIVICS GRANT 13/14	620.55
6270	PERKINS GRANT 2013/2014	9,864.72
9210	FEDERAL WITHHOLDING TAX	22,127.21
9220	SOCIAL SECURITY	16,919.10
9230	INDIANA WITHHOLDING TAX	6,723.76
9240	COUNTY WITHHOLDING TAX	2,707.01
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	3,205.36
	GRAND TOTAL.....	147,784.04