

3/31/14
10:42:45

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/14 - 3/31/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
4/10/14	32	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,874.27	4,874.27	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	378.29	378.29	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	994.67	994.67	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	123.78	123.78	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	361.01	361.01	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	996.05	996.05	32	EMPLOYER'S SHARE FICA/MED
4/10/14	32	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,335.90	9,335.90	32	FEDERAL TAX DEPOSIT
4/10/14	32	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,896.37	7,896.37	32	FEDERAL TAX DEPOSIT
	32		VOUCHER TOTAL	25,128.64	25,128.64		
4/10/14	33	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,394.01	4,394.01	33	EMPL'S COST RTMT-3/14/14
4/10/14	33	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	524.21	524.21	33	EMPL'S COST RTMT-3/14/14
4/10/14	33	5550 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	56.70	56.70	33	EMPL'S COST RTMT-3/14/14
4/10/14	33	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	33	EMPL'S COST RTMT-3/14/14
	33		VOUCHER TOTAL	5,662.32	5,662.32		
4/10/14	34	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,162.58	1,162.58	34	EMPL'S COST PERF-3/14/14
4/10/14	34	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	34	EMPL'S COST PERF-3/14/14
4/10/14	34	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	85.20	85.20	34	EMPL'S COST PERF-3/14/14
4/10/14	34	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	34	EMPL'S COST PERF-3/14/14
	34		VOUCHER TOTAL	1,536.89	1,536.89		
4/10/14	35	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,384.39	6,384.39	35	STATE & LOCAL WITHHOLDING
4/10/14	35	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,531.34	2,531.34	35	STATE & LOCAL WITHHOLDING
	35		VOUCHER TOTAL	8,915.73	8,915.73		
4/10/14	36	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,371.83	5,371.83	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	585.87	585.87	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	1,037.95	1,037.95	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	36.93	36.93	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	95.87	95.87	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	276.24	276.24	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	964.22	964.22	36	EMPLOYER'S SHARE FICA/MED
4/10/14	36	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,782.21	10,782.21	36	FEDERAL TAX DEPOSIT
4/10/14	36	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,537.21	8,537.21	36	FEDERAL TAX DEPOSIT
	36		VOUCHER TOTAL	27,856.63	27,856.63		
4/10/14	37	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,840.65	4,840.65	37	EMPL'S COST RTMT-3/28/14
4/10/14	37	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	552.56	552.56	37	EMPL'S COST RTMT-3/28/14
4/10/14	37	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	37	EMPL'S COST RTMT-3/28/14
	37		VOUCHER TOTAL	6,080.61	6,080.61		
4/10/14	38	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,273.37	1,273.37	38	EMPL'S COST PERF-3/28/14
4/10/14	38	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	38	EMPL'S COST PERF-3/28/14
4/10/14	38	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	85.20	85.20	38	EMPL'S COST PERF-3/28/14
4/10/14	38	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	38	EMPL'S COST PERF-3/28/14
	38		VOUCHER TOTAL	1,647.68	1,647.68		
4/10/14	16123	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,737.95	28,737.95	16123	HEALTH INSURANCE PREMIUM
4/10/14	16123	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	16123	HEALTH INSURANCE PREMIUM

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PAGE 2
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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
4/10/14	16123 0410	TRANSPORTATION OPERATI SOUTH CENTRAL IN SCHOOL TRUST	461.39	461.39	16123 HEALTH INSURANCE PREMIUM
4/10/14	16123 3200	ADULT EDUCATION SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86	16123 HEALTH INSURANCE PREMIUM
4/10/14	16123 6270	PERKINS GRANT 2013/20 SOUTH CENTRAL IN SCHOOL TRUST	6,335.58	6,335.58	16123 HEALTH INSURANCE PREMIUM
4/10/14	16123 9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	3,256.47	3,256.47	16123 HEALTH INSURANCE PREMIUM
	16123	VOUCHER TOTAL	40,667.31	40,667.31	
4/10/14	16124 2800	BUILDING TRADES BARGERSVILLE UTILITIES	388.35	388.35	16124 LOT#533 ELECT SRVC JAN.14
4/10/14	16197 0100	GENERAL FUND VALIC	495.00	495.00	16197 C-9 VALIC ANNUITY MATCH
4/10/14	16197 0350	CAPITAL PROJECTS VALIC	25.00	25.00	16197 C-9 VALIC ANNUITY MATCH
4/10/14	16197 3200	ADULT EDUCATION VALIC	40.00	40.00	16197 C-9 VALIC ANNUITY MATCH
4/10/14	16197 6270	PERKINS GRANT 2013/20 VALIC	20.00	20.00	16197 C-9 VALIC ANNUITY MATCH
	16197	VOUCHER TOTAL	580.00	580.00	
4/10/14	16198 0410	TRANSPORTATION OPERATI JACKSON OIL & SOLVENTS, INC.	227.62	227.62	16198 UNLEADED FUEL
4/10/14	16199 0350	CAPITAL PROJECTS VECTREN, INC.	1,639.33	1,639.33	16199 2/10-3/10 GAS UTILITY BIL
4/10/14	16200 0350	CAPITAL PROJECTS VERIZON WIRELESS SERVICE, LLC	224.89	224.89	16200 2/9-3/8 WIRELESS ACCESS
4/10/14	16201 0350	CAPITAL PROJECTS GREENWOOD SANITATION	464.82	464.82	16201 1/30-3/3 SEWER BILL
4/10/14	16208 0100	GENERAL FUND VALIC	495.00	495.00	16208 C-9 VALIC ANNUITY MATCH
4/10/14	16208 0350	CAPITAL PROJECTS VALIC	25.00	25.00	16208 C-9 VALIC ANNUITY MATCH
4/10/14	16208 3200	ADULT EDUCATION VALIC	40.00	40.00	16208 C-9 VALIC ANNUITY MATCH
4/10/14	16208 6270	PERKINS GRANT 2013/20 VALIC	20.00	20.00	16208 C-9 VALIC ANNUITY MATCH
	16208	VOUCHER TOTAL	580.00	580.00	
4/10/14	16209 0350	CAPITAL PROJECTS DUKE ENERGY INDIANA, INC.	9,448.23	9,448.23	16209 2/19-3/20 ELECTRIC BILLS
4/10/14	16210 0410	TRANSPORTATION OPERATI JACKSON OIL & SOLVENTS, INC.	445.27	445.27	16210 DIESEL FUEL
		PRE-WRITTEN TOTAL	131,494.32		
		GRAND TOTAL.....	131,494.32		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	51,644.66
350	CAPITAL PROJECTS	12,547.53
410	TRANSPORTATION OPERATING FUND	1,396.48
2800	BUILDING TRADES	388.35
3200	ADULT EDUCATION	2,899.02
3203	ADULT ED (ST SUPPORT) 13/14	3,109.39
5520	ADULT BASIC ED GRANT 12/13	36.93
5540	ADULT BASIC ED GRANT 13/14	219.65
5550	ADULT ED CIVICS GRANT 13/14	693.95
6270	PERKINS GRANT 2013/2014	9,834.47
9210	FEDERAL WITHHOLDING TAX	20,118.11
9220	SOCIAL SECURITY	16,433.58
9230	INDIANA WITHHOLDING TAX	6,384.39
9240	COUNTY WITHHOLDING TAX	2,531.34
9270	GROUP INSURANCE	3,256.47
	GRAND TOTAL.....	131,494.32