

4/30/14
3:40:45

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/14 - 4/30/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
5/08/14	40	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,419.93	4,419.93	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	287.32	287.32	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	555.92	555.92	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	47.76	47.76	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	87.97	87.97	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	653.48	653.48	40	EMPLOYER'S SHARE FICA/MED
5/08/14	40	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	7,715.34	7,715.34	40	FEDERAL TAX DEPOSIT
5/08/14	40	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,220.68	6,220.68	40	FEDERAL TAX DEPOSIT
	40		VOUCHER TOTAL	20,156.70	20,156.70		
5/08/14	41	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,249.89	4,249.89	41	EMPL'S COST RTMT-4/11/14
5/08/14	41	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	396.64	396.64	41	EMPL'S COST RTMT-4/11/14
5/08/14	41	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	41	EMPL'S COST RTMT-4/11/14
	41		VOUCHER TOTAL	5,333.93	5,333.93		
5/08/14	42	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	968.06	968.06	42	EMPL'S COST PERF-4/11/14
5/08/14	42	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	42	EMPL'S COST PERF-4/11/14
5/08/14	42	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	85.20	85.20	42	EMPL'S COST PERF-4/11/14
5/08/14	42	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	10.65	10.65	42	EMPL'S COST PERF-4/11/14
5/08/14	42	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	42	EMPL'S COST PERF-4/11/14
	42		VOUCHER TOTAL	1,353.02	1,353.02		
5/08/14	43	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,003.43	7,003.43	43	STATE & LOCAL WITHHOLDING
5/08/14	43	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,748.68	2,748.68	43	STATE & LOCAL WITHHOLDING
	43		VOUCHER TOTAL	9,752.11	9,752.11		
5/08/14	44	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,114.53	5,114.53	44	EMPLOYER'S SHARE FICA/MED
5/08/14	44	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	44	EMPLOYER'S SHARE FICA/MED
5/08/14	44	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	44	EMPLOYER'S SHARE FICA/MED
5/08/14	44	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	349.63	349.63	44	EMPLOYER'S SHARE FICA/MED
5/08/14	44	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	1,453.27	1,453.27	44	EMPLOYER'S SHARE FICA/MED
5/08/14	44	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	191.62	191.62	44	EMPLOYER'S SHARE FICA/MED
5/08/14	44	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	901.07	901.07	44	EMPLOYER'S SHARE FICA/MED
5/08/14	44	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,769.95	9,769.95	44	FEDERAL TAX DEPOSIT
5/08/14	44	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,178.42	8,178.42	44	FEDERAL TAX DEPOSIT
	44		VOUCHER TOTAL	26,126.79	26,126.79		
5/08/14	45	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,799.64	4,799.64	45	EMPL'S COST RTMT-4/25/14
5/08/14	45	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	9.69	9.69	45	EMPL'S COST RTMT-4/25/14
5/08/14	45	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	568.32	568.32	45	EMPL'S COST RTMT-4/25/14
5/08/14	45	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	45	EMPL'S COST RTMT-4/25/14
	45		VOUCHER TOTAL	6,065.05	6,065.05		
5/08/14	46	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	968.06	968.06	46	EMPL'S COST PERF-4/25/14
5/08/14	46	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	46	EMPL'S COST PERF-4/25/14
5/08/14	46	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	85.20	85.20	46	EMPL'S COST PERF-4/25/14
5/08/14	46	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	46	EMPL'S COST PERF-4/25/14
	46		VOUCHER TOTAL	1,342.37	1,342.37		
5/08/14	48	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	581.94	581.94	48	AE FEB BANKCRD MERCH FEES
5/08/14	16211	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,266.61	26,266.61	16211	HEALTH INSURANCE PREMIUM
5/08/14	16211	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	16211	HEALTH INSURANCE PREMIUM

4/30/14
3:40:45

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/14 - 4/30/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
5/08/14	16211	0410	TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	461.39	461.39	16211 HEALTH INSURANCE PREMIUM
5/08/14	16211	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86	16211 HEALTH INSURANCE PREMIUM
5/08/14	16211	6270	PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHODL TRUST	5,892.91	5,892.91	16211 HEALTH INSURANCE PREMIUM
5/08/14	16211	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,023.56	3,023.56	16211 HEALTH INSURANCE PREMIUM
	16211		VOUCHER TOTAL	37,520.39	37,520.39		
5/08/14	16212	2800	BUILDING TRADES	BARGERSVILLE UTILITIES	216.29	216.29	16212 1/30-2/25 BT HOUSE ELECT
5/08/14	16283	0100	GENERAL FUND	VALIC	378.05	378.05	16283 C-9 VALIC ANNUITY MATCH
5/08/14	16283	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	16283 C-9 VALIC ANNUITY MATCH
5/08/14	16283	3200	ADULT EDUCATION	VALIC	40.00	40.00	16283 C-9 VALIC ANNUITY MATCH
5/08/14	16283	6270	PERKINS GRANT 2013/20	VALIC	20.00	20.00	16283 C-9 VALIC ANNUITY MATCH
	16283		VOUCHER TOTAL	463.05	463.05		
5/08/14	16284	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	1,073.01	1,073.01	16284 UNLEADED & DIESEL FUELS
5/08/14	16285	0350	CAPITAL PROJECTS	CITY OF GREENWOOD	587.50	587.50	16285 PROJ INSPECT/PARKING LOT
5/08/14	16286	0350	CAPITAL PROJECTS	VECTREN, INC.	3,478.69	3,478.69	16286 3/10-4/8 GAS UTILITY BILL
5/08/14	16287	3200	ADULT EDUCATION	IN DEPT. OF WORKFORCE DEV.	21.38	21.38	16287 FEB. 2014 UNEMPLOYMNT/RUND
5/08/14	16288	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	386.80	386.80	16288 3/3-4/1 SEWER BILL
5/08/14	16289	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	16289 3/9-4/8 WIRELESS ACCESS
5/08/14	16290	0100	GENERAL FUND	JOHNSON COUNTY TREASURER	79.86	79.86	16290 SPRING 2014 DITCH TAX
5/08/14	16291	2800	BUILDING TRADES	JOHNSON COUNTY TREASURER	2.50	2.50	16291 SPRING 2014 BT HOUSE TAX
5/08/14	16298	0100	GENERAL FUND	VALIC	271.50	271.50	16298 C-9 VALIC ANNUITY MATCH
5/08/14	16298	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	16298 C-9 VALIC ANNUITY MATCH
5/08/14	16298	3200	ADULT EDUCATION	VALIC	40.00	40.00	16298 C-9 VALIC ANNUITY MATCH
5/08/14	16298	6270	PERKINS GRANT 2013/20	VALIC	20.00	20.00	16298 C-9 VALIC ANNUITY MATCH
	16298		VOUCHER TOTAL	356.50	356.50		
5/08/14	16299	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,194.23	8,194.23	16299 3/20-4/21 ELECTRIC BILLS
5/08/14	16300	2800	BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	11.90	11.90	16300 4/7-4/22 BT HOUSE WATER
			PRE-WRITTEN TOTAL	123,328.90			
			GRAND TOTAL.....	123,328.90			

4/30/14
3:40:45

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	47,516.13
350	CAPITAL PROJECTS	13,642.37
410	TRANSPORTATION OPERATING FUND	1,796.60
2800	BUILDING TRADES	230.69
3200	ADULT EDUCATION	3,195.47
3203	ADULT ED (ST SUPPORT) 13/14	2,974.15
5540	ADULT BASIC ED GRANT 13/14	239.38
5550	ADULT ED CIVICS GRANT 13/14	87.97
6270	PERKINS GRANT 2013/2014	8,986.08
9210	FEDERAL WITHHOLDING TAX	17,485.29
9220	SOCIAL SECURITY	14,399.10
9230	INDIANA WITHHOLDING TAX	7,003.43
9240	COUNTY WITHHOLDING TAX	2,748.68
9270	GROUP INSURANCE	3,023.56
	GRAND TOTAL.....	123,328.90