

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/14 - 5/31/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
6/12/14	49	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,876.38	4,876.38	49	EMPLOYER'S SHARE FICA/MED
6/12/14	49	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	49	EMPLOYER'S SHARE FICA/MED
6/12/14	49	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	529.42	529.42	49	EMPLOYER'S SHARE FICA/MED
6/12/14	49	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	1,200.67	1,200.67	49	EMPLOYER'S SHARE FICA/MED
6/12/14	49	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	333.83	333.83	49	EMPLOYER'S SHARE FICA/MED
6/12/14	49	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	913.85	913.85	49	EMPLOYER'S SHARE FICA/MED
6/12/14	49	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,676.51	9,676.51	49	FEDERAL TAX DEPOSIT
6/12/14	49	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,976.55	7,976.55	49	FEDERAL TAX DEPOSIT
	49		VOUCHER TOTAL	25,629.61	25,629.61		
6/12/14	50	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,335.60	4,335.60	50	EMPL'S COST RTMT-5/09/14
6/12/14	50	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	12.92	12.92	50	EMPL'S COST RTMT-5/09/14
6/12/14	50	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	560.45	560.45	50	EMPL'S COST RTMT-5/09/14
6/12/14	50	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	50	EMPL'S COST RTMT-5/09/14
	50		VOUCHER TOTAL	5,596.37	5,596.37		
6/12/14	51	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,053.26	1,053.26	51	EMPL'S COST PERF-5/09/14
6/12/14	51	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	51	EMPL'S COST PERF-5/09/14
6/12/14	51	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	30.89	30.89	51	EMPL'S COST PERF-5/09/14
6/12/14	51	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	51	EMPL'S COST PERF-5/09/14
	51		VOUCHER TOTAL	1,373.26	1,373.26		
6/12/14	52	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,161.99	6,161.99	52	STATE & LOCAL WITHHOLDING
6/12/14	52	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,433.57	2,433.57	52	STATE & LOCAL WITHHOLDING
	52		VOUCHER TOTAL	8,595.56	8,595.56		
6/12/14	53	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,737.37	4,737.37	53	EMPLOYER'S SHARE FICA/MED
6/12/14	53	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	53	EMPLOYER'S SHARE FICA/MED
6/12/14	53	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	402.28	402.28	53	EMPLOYER'S SHARE FICA/MED
6/12/14	53	3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	1,348.33	1,348.33	53	EMPLOYER'S SHARE FICA/MED
6/12/14	53	5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	439.69	439.69	53	EMPLOYER'S SHARE FICA/MED
6/12/14	53	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	940.64	940.64	53	EMPLOYER'S SHARE FICA/MED
6/12/14	53	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,572.00	9,572.00	53	FEDERAL TAX DEPOSIT
6/12/14	53	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,990.71	7,990.71	53	FEDERAL TAX DEPOSIT
	53		VOUCHER TOTAL	25,553.42	25,553.42		
6/12/14	54	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,115.99	4,115.99	54	EMPL'S COST RTMT-5/23/14
6/12/14	54	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	16.16	16.16	54	EMPL'S COST RTMT-5/23/14
6/12/14	54	3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	698.78	698.78	54	EMPL'S COST RTMT-5/23/14
6/12/14	54	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	54	EMPL'S COST RTMT-5/23/14
	54		VOUCHER TOTAL	5,518.33	5,518.33		
6/12/14	55	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,053.26	1,053.26	55	EMPL'S COST PERF-5/23/14
6/12/14	55	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	55	EMPL'S COST PERF-5/23/14
6/12/14	55	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	12.78	12.78	55	EMPL'S COST PERF-5/23/14
6/12/14	55	6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	55	EMPL'S COST PERF-5/23/14
	55		VOUCHER TOTAL	1,355.15	1,355.15		
6/12/14	56	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	410.76	410.76	56	AE BANKCARD MERCHANT FEES
6/12/14	57	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	397.65	397.65	57	AE BANKCARD MERCHANT FEES
6/12/14	16301	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	27,875.80	27,875.80	16301	HEALTH INSURANCE PREMIUM
6/12/14	16301	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	16301	HEALTH INSURANCE PREMIUM
6/12/14	16301	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86	16301	HEALTH INSURANCE PREMIUM
6/12/14	16301	6270 PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	5,892.91	5,892.91	16301	HEALTH INSURANCE PREMIUM

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/14 - 5/31/14

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
6/12/14 16301 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,980.22	2,980.22 16301 HEALTH INSURANCE PREMIUM
16301	VOUCHER TOTAL	38,624.85	38,624.85
6/12/14 16308 0100 GENERAL FUND	VALIC	269.00	269.00 16308 C-9 VALIC ANNUITY MATCH
6/12/14 16308 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 16308 C-9 VALIC ANNUITY MATCH
6/12/14 16308 3200 ADULT EDUCATION	VALIC	40.00	40.00 16308 C-9 VALIC ANNUITY MATCH
6/12/14 16308 6270 PERKINS GRANT 2013/20	VALIC	20.00	20.00 16308 C-9 VALIC ANNUITY MATCH
16308	VOUCHER TOTAL	354.00	354.00
6/12/14 16377 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	425.81	425.81 16377 4/1-5/1 SEWER BILL
6/12/14 16378 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	14.33	14.33 16378 4/23-5/9 BT HOUSE WATER
6/12/14 16379 0100 GENERAL FUND	JACKSON OIL & SOLVENTS, INC.	1,402.64	1,402.64 16379 UNLEADED & DIESEL FUELS
6/12/14 16380 0350 CAPITAL PROJECTS	VECTREN, INC.	622.62	622.62 16380 4/8-5/8 GAS BILLS
6/12/14 16381 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 16381 4/9-5/8 WIRELESS ACCESS
6/12/14 16388 0100 GENERAL FUND	VALIC	244.00	244.00 16388 C-9 VALIC ANNUITY MATCH
6/12/14 16388 3200 ADULT EDUCATION	VALIC	40.00	40.00 16388 C-9 VALIC ANNUITY MATCH
6/12/14 16388 6270 PERKINS GRANT 2013/20	VALIC	20.00	20.00 16388 C-9 VALIC ANNUITY MATCH
16388	VOUCHER TOTAL	304.00	304.00
	PRE-WRITTEN TOTAL	116,403.25	
	GRAND TOTAL.....	116,403.25	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	49,963.30
350	CAPITAL PROJECTS	2,018.58
2800	BUILDING TRADES	14.33
3200	ADULT EDUCATION	3,747.72
3203	ADULT ED (ST SUPPORT) 13/14	3,808.23
5540	ADULT BASIC ED GRANT 13/14	773.52
6270	PERKINS GRANT 2013/2014	9,286.02
9210	FEDERAL WITHHOLDING TAX	19,248.51
9220	SOCIAL SECURITY	15,967.26
9230	INDIANA WITHHOLDING TAX	6,161.99
9240	COUNTY WITHHOLDING TAX	2,433.57
9270	GROUP INSURANCE	2,980.22
	GRAND TOTAL.....	116,403.25

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2014

CINDY PAYTON
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$ _____ . DATED THIS _____ DAY OF _____ 2014.

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: _____ CENTRAL NINE CAREER CENTER

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