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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/14 - 7/31/14

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
8/14/14 70 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,483.70	4,483.70	70 EMPLOYER'S SHARE FICA/MED
8/14/14 70 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	70 EMPLOYER'S SHARE FICA/MED
8/14/14 70 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	139.82	139.82	70 EMPLOYER'S SHARE FICA/MED
8/14/14 70 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	240.03	240.03	70 EMPLOYER'S SHARE FICA/MED
8/14/14 70 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	304.12	304.12	70 EMPLOYER'S SHARE FICA/MED
8/14/14 70 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	245.56	245.56	70 EMPLOYER'S SHARE FICA/MED
8/14/14 70 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	637.38	637.38	70 EMPLOYER'S SHARE FICA/MED
8/14/14 70 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,038.70	8,038.70	70 FEDERAL TAX DEPOSIT
8/14/14 70 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,173.01	6,173.01	70 FEDERAL TAX DEPOSIT
70	VOUCHER TOTAL	20,384.72	20,384.72	
8/14/14 71 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,025.00	4,025.00	71 EMPL'S COST RTMT-7/04/14
8/14/14 71 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	6.46	6.46	71 EMPL'S COST RTMT-7/04/14
8/14/14 71 3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	242.30	242.30	71 EMPL'S COST RTMT-7/04/14
8/14/14 71 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	173.23	173.23	71 EMPL'S COST RTMT-7/04/14
8/14/14 71 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.40	687.40	71 EMPL'S COST RTMT-7/04/14
71	VOUCHER TOTAL	5,134.39	5,134.39	
8/14/14 72 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,053.30	1,053.30	72 EMPL'S COST PERF-7/04/14
8/14/14 72 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	227.20	227.20	72 EMPL'S COST PERF-7/04/14
8/14/14 72 6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.91	61.91	72 EMPL'S COST PERF-7/04/14
72	VOUCHER TOTAL	1,342.41	1,342.41	
8/14/14 73 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,674.00	6,674.00	73 STATE & LOCAL WITHHOLDING
8/14/14 73 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,618.84	2,618.84	73 STATE & LOCAL WITHHOLDING
73	VOUCHER TOTAL	9,292.84	9,292.84	
8/14/14 74 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,784.64	4,784.64	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	214.73	214.73	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	125.65	125.65	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	174.25	174.25	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	440.68	440.68	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	78.03	78.03	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	350.17	350.17	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	733.12	733.12	74 EMPLOYER'S SHARE FICA/MED
8/14/14 74 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,429.67	10,429.67	74 FEDERAL TAX DEPOSIT
8/14/14 74 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,901.27	6,901.27	74 FEDERAL TAX DEPOSIT
74	VOUCHER TOTAL	24,232.21	24,232.21	
8/14/14 75 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,091.76	4,091.76	75 EMPL'S COST RTMT-7/18/14
8/14/14 75 3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	242.30	242.30	75 EMPL'S COST RTMT-7/18/14
8/14/14 75 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	201.60	201.60	75 EMPL'S COST RTMT-7/18/14
8/14/14 75 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	813.42	813.42	75 EMPL'S COST RTMT-7/18/14
75	VOUCHER TOTAL	5,349.08	5,349.08	
8/14/14 76 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,092.61	1,092.61	76 EMPL'S COST PERF-7/18/14
8/14/14 76 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	231.74	231.74	76 EMPL'S COST PERF-7/18/14
8/14/14 76 6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	69.22	69.22	76 EMPL'S COST PERF-7/18/14
76	VOUCHER TOTAL	1,393.57	1,393.57	
8/14/14 77 2800 BUILDING TRADES	HEARTLAND COMMUNITY BANK	10,225.00	10,225.00	77 14-15 BT LOT/WIRETRANSFER
8/14/14 79 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	237.89	237.89	79 AE BANKCARD MERCHANT FEES
8/14/14 16489 0100 GENERAL FUND	VALIC	221.60	221.60	16489 C-9 VALIC ANNUITY MATCH
8/14/14 16489 3200 ADULT EDUCATION	VALIC	40.00	40.00	16489 C-9 VALIC ANNUITY MATCH
16489	VOUCHER TOTAL	261.60	261.60	

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FOR THE PERIOD OF 7/01/14 - 7/31/14

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
8/14/14 16572 0100 GENERAL FUND	VALIC	144.00	144.00 16572 C-9 VALIC ANNUITY MATCH
8/14/14 16572 3200 ADULT EDUCATION	VALIC	40.00	40.00 16572 C-9 VALIC ANNUITY MATCH
16572	VOUCHER TOTAL	184.00	184.00
8/14/14 16573 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	363.58	363.58 16573 6/2-7/1 SEWER BILL
8/14/14 16574 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	24.44	24.44 16574 6/11-7/16 BT HOUSE WATER
8/14/14 16575 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	418.12	418.12 16575 UNLEADED FUEL
8/14/14 16576 0350 CAPITAL PROJECTS	VECTREN, INC.	297.72	297.72 16576 6/9-7/9 GAS BILLS
8/14/14 16577 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	231.88	231.88 16577 6/9-7/8 WIRELESS ACCESS
	PRE-WRITTEN TOTAL	79,373.45	
	GRAND TOTAL.....	79,373.45	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	19,896.61
350	CAPITAL PROJECTS	1,689.25
410	TRANSPORTATION OPERATING FUND	418.12
2800	BUILDING TRADES	10,249.44
3200	ADULT EDUCATION	589.82
3203	ADULT ED (ST SUPPORT) 13/14	898.88
3204	ADULT ED (ST SUPPORT) 14/15	1,119.63
5540	ADULT BASIC ED GRANT 13/14	78.03
5560	ADULT BASIC ED GRANT 14/15	595.73
6270	PERKINS GRANT 2013/2014	3,002.45
9210	FEDERAL WITHHOLDING TAX	18,468.37
9220	SOCIAL SECURITY	13,074.28
9230	INDIANA WITHHOLDING TAX	6,674.00
9240	COUNTY WITHHOLDING TAX	2,618.84
	GRAND TOTAL.....	79,373.45

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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