

4/30/15
1:57:48

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/15 - 4/30/15

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
5/14/15	40 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,417.56	5,417.56	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	126.08	126.08	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	176.76	176.76	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	151.17	151.17	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	1,057.73	1,057.73	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	161.94	161.94	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	545.27	545.27	40 EMPLOYER'S SHARE FICA/MED
5/14/15	40 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,098.43	9,098.43	40 FEDERAL TAX DEPOSIT
5/14/15	40 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,660.92	7,660.92	40 FEDERAL TAX DEPOSIT
	40	VOUCHER TOTAL	24,420.27	24,420.27	
5/14/15	41 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,111.47	5,111.47	41 EMPL'S COST RTMT-04/10/15
5/14/15	41 5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	397.69	397.69	41 EMPL'S COST RTMT-04/10/15
5/14/15	41 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	41 EMPL'S COST RTMT-04/10/15
	41	VOUCHER TOTAL	5,847.04	5,847.04	
5/14/15	42 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	42 EMPL'S COST PERF-04/10/15
5/14/15	42 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	238.25	238.25	42 EMPL'S COST PERF-04/10/15
5/14/15	42 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	46.87	46.87	42 EMPL'S COST PERF-04/10/15
5/14/15	42 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	42 EMPL'S COST PERF-04/10/15
	42	VOUCHER TOTAL	1,682.71	1,682.71	
5/14/15	43 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,875.32	7,875.32	43 STATE & LOCAL WITHHOLDING
5/14/15	43 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,155.45	3,155.45	43 STATE & LOCAL WITHHOLDING
	43	VOUCHER TOTAL	11,030.77	11,030.77	
5/14/15	44 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,763.93	5,763.93	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	170.55	170.55	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 3150 CTE INNOVATIONS GRANT	HEARTLAND COMMUNITY BANK	24.41	24.41	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	206.54	206.54	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	137.70	137.70	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,044.97	2,044.97	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	199.73	199.73	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	826.16	826.16	44 EMPLOYER'S SHARE FICA/MED
5/14/15	44 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,905.05	10,905.05	44 FEDERAL TAX DEPOSIT
5/14/15	44 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,373.99	9,373.99	44 FEDERAL TAX DEPOSIT
	44	VOUCHER TOTAL	29,653.03	29,653.03	
5/14/15	45 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,354.52	5,354.52	45 EMPL'S COST RTMT-04/24/15
5/14/15	45 5560 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	689.06	689.06	45 EMPL'S COST RTMT-04/24/15
5/14/15	45 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.88	337.88	45 EMPL'S COST RTMT-04/24/15
	45	VOUCHER TOTAL	6,381.46	6,381.46	
5/14/15	46 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,334.46	1,334.46	46 EMPL'S COST PERF-04/24/15
5/14/15	46 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	320.82	320.82	46 EMPL'S COST PERF-04/24/15
5/14/15	46 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	46 EMPL'S COST PERF-04/24/15
	46	VOUCHER TOTAL	1,718.41	1,718.41	
5/14/15	47 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	119.41	119.41	47 AE BANKCARD MERCHANT FEES
5/14/15	17337 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	39,613.40	39,613.40	17337 HEALTH INSURANCE PREMIUM
5/14/15	17337 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,274.56	1,274.56	17337 HEALTH INSURANCE PREMIUM
5/14/15	17337 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	3,136.61	3,136.61	17337 HEALTH INSURANCE PREMIUM
5/14/15	17337 5560 ADULT BASIC ED GRANT 1	SOUTH CENTRAL IN SCHOOL TRUST	1,245.25	1,245.25	17337 HEALTH INSURANCE PREMIUM

4/30/15
1:57:48

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/15 - 4/30/15

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
5/14/15 17337 6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	6,569.83	6,569.83 17337 HEALTH INSURANCE PREMIUM
5/14/15 17337 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,709.54	3,709.54 17337 HEALTH INSURANCE PREMIUM
17337	VOUCHER TOTAL	55,549.19	55,549.19
5/14/15 17420 0100 GENERAL FUND	AUTO CLINIC & SALES	327.75	327.75 17420 NATEF RE-CERT FEES/AUTO
5/14/15 17421 0100 GENERAL FUND	VALIC	486.18	486.18 17421 C-9 VALIC ANNUITY MATCH
5/14/15 17421 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17421 C-9 VALIC ANNUITY MATCH
5/14/15 17421 3200 ADULT EDUCATION	VALIC	50.00	50.00 17421 C-9 VALIC ANNUITY MATCH
5/14/15 17421 6280 PERKINS GRANT 2014/15	VALIC	30.00	30.00 17421 C-9 VALIC ANNUITY MATCH
17421	VOUCHER TOTAL	591.18	591.18
5/14/15 17422 0100 GENERAL FUND	INDIANA HRA PLAN	1,307.16	1,307.16 17422 C-9 VEBA CONTRIBUTION APR
5/14/15 17422 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00 17422 C-9 VEBA CONTRIBUTION APR
5/14/15 17422 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	115.00	115.00 17422 C-9 VEBA CONTRIBUTION APR
17422	VOUCHER TOTAL	1,472.16	1,472.16
5/14/15 17423 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	254.89	254.89 17423 3/9-4/8 WIRELESS ACCESS
5/14/15 17424 3720 TECHNOLOGY FUND	COMCAST BUSINESS CABLE	192.44	192.44 17424 4/27-5/26 INTERNET BACKUP
5/14/15 17425 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	15.44	15.44 17425 3/20-4/10 BT HOUSE WATER
5/14/15 17426 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	516.29	516.29 17426 3/2-4/1 MONTHLY SEWER BIL
5/14/15 17427 0100 GENERAL FUND	JACKSON OIL & SOLVENTS, INC.	282.46	282.46 17427 DIESEL & UNLEADED FUELS
5/14/15 17428 2800 BUILDING TRADES	JOHNSON COUNTY TREASURER	4.70	4.70 17428 SPRING 15 BT PROPERTY TAX
5/14/15 17429 0100 GENERAL FUND	JOHNSON COUNTY TREASURER	79.86	79.86 17429 SPRING 2015 DITCH TAX
5/14/15 17430 0350 CAPITAL PROJECTS	VECTREN, INC.	1,306.73	1,306.73 17430 3/12-4/15 GAS UTILITY BIL
5/14/15 17437 0100 GENERAL FUND	VALIC	478.68	478.68 17437 C-9 VALIC ANNUITY MATCH
5/14/15 17437 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 17437 C-9 VALIC ANNUITY MATCH
5/14/15 17437 3200 ADULT EDUCATION	VALIC	50.00	50.00 17437 C-9 VALIC ANNUITY MATCH
5/14/15 17437 6280 PERKINS GRANT 2014/15	VALIC	30.00	30.00 17437 C-9 VALIC ANNUITY MATCH
17437	VOUCHER TOTAL	583.68	583.68
	PRE-WRITTEN TOTAL	142,029.87	
	GRAND TOTAL.....	142,029.87	

4/30/15
1:57:48

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	66,891.89
350	CAPITAL PROJECTS	4,258.17
2800	BUILDING TRADES	20.14
3150	CTE INNOVATIONS GRANT (14-15)	48.82
3200	ADULT EDUCATION	3,836.19
3204	ADULT ED (ST SUPPORT) 14/15	288.87
3720	TECHNOLOGY FUND	192.44
5560	ADULT BASIC ED GRANT 14/15	5,434.70
5570	ADULT ED CIVICS GRANT 14/15	361.67
6280	PERKINS GRANT 2014/15	8,918.28
9210	FEDERAL WITHHOLDING TAX	20,003.48
9220	SOCIAL SECURITY	17,034.91
9230	INDIANA WITHHOLDING TAX	7,875.32
9240	COUNTY WITHHOLDING TAX	3,155.45
9270	GROUP INSURANCE	3,709.54
	GRAND TOTAL.....	142,029.87