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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/13 - 8/31/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/12/13	81	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,131.05	4,131.05	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	166.21	166.21	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	198.55	198.55	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	423.61	423.61	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	297.35	297.35	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	338.48	338.48	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	667.96	667.96	81	EMPLOYER'S SHARE FICA/MED
9/12/13	81	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,030.30	8,030.30	81	FEDERAL TAX DEPOSIT
9/12/13	81	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,345.61	6,345.61	81	FEDERAL TAX DEPOSIT
	81		VOUCHER TOTAL	20,721.52	20,721.52		
9/12/13	82	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,098.65	4,098.65	82	EMPL'S COST RTMT-8/2/13
9/12/13	82	0410 TRANSPORTATION OPERATI	IN TEACHERS' RETIREMENT FUND	165.15	165.15	82	EMPL'S COST RTMT-8/2/13
9/12/13	82	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	27.47	27.47	82	EMPL'S COST RTMT-8/2/13
9/12/13	82	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	399.35	399.35	82	EMPL'S COST RTMT-8/2/13
9/12/13	82	5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	70.87	70.87	82	EMPL'S COST RTMT-8/2/13
9/12/13	82	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	732.96	732.96	82	EMPL'S COST RTMT-8/2/13
9/12/13	82	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	82	EMPL'S COST RTMT-8/2/13
	82		VOUCHER TOTAL	5,927.14	5,927.14		
9/12/13	83	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,063.24	1,063.24	83	EMPL'S COST PERF-8/2/13
9/12/13	83	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	83	EMPL'S COST PERF-8/2/13
9/12/13	83	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	83	EMPL'S COST PERF-8/2/13
9/12/13	83	6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	83	EMPL'S COST PERF-8/2/13
	83		VOUCHER TOTAL	1,404.80	1,404.80		
9/12/13	84	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	15.00	15.00	84	BANK FEE
9/12/13	85	2800 BUILDING TRADES	JOHNSON COUNTY LAND TITLE, INC	10,223.00	10,223.00	85	BT LOT#533 KNOLLWOOD FARM
9/12/13	86	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	5,432.59	5,432.59	86	STATE & LOCAL WITHHOLDING
9/12/13	86	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,231.56	2,231.56	86	STATE & LOCAL WITHHOLDING
	86		VOUCHER TOTAL	7,664.15	7,664.15		
9/12/13	87	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,046.58	5,046.58	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	159.87	159.87	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	520.74	520.74	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	580.08	580.08	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	349.56	349.56	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	422.84	422.84	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	763.43	763.43	87	EMPLOYER'S SHARE FICA/MED
9/12/13	87	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,671.48	10,671.48	87	FEDERAL TAX DEPOSIT
9/12/13	87	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,011.40	8,011.40	87	FEDERAL TAX DEPOSIT
	87		VOUCHER TOTAL	26,694.28	26,694.28		
9/12/13	88	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,106.94	5,106.94	88	EMPL'S COST RTMT-8/16/13
9/12/13	88	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	17.77	17.77	88	EMPL'S COST RTMT-8/16/13
9/12/13	88	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	476.82	476.82	88	EMPL'S COST RTMT-8/16/13
9/12/13	88	5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	56.70	56.70	88	EMPL'S COST RTMT-8/16/13
9/12/13	88	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	430.55	430.55	88	EMPL'S COST RTMT-8/16/13
9/12/13	88	6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	790.39	790.39	88	EMPL'S COST RTMT-8/16/13

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/13 - 8/31/13

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM	
9/12/13	88 9250	TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	88 EMPL'S COST RTMT-8/16/13
	88		VOUCHER TOTAL	7,311.86	7,311.86	
9/12/13	89 0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	89 EMPL'S COST PERF-8/16/13
9/12/13	89 0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	89 EMPL'S COST PERF-8/16/13
9/12/13	89 0410	TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	89 EMPL'S COST PERF-8/16/13
9/12/13	89 6270	PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	89 EMPL'S COST PERF-8/16/13
	89		VOUCHER TOTAL	1,409.28	1,409.28	
9/12/13	90 0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	5,180.70	5,180.70	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 0350	CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 0410	TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	297.99	297.99	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 3202	ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	176.54	176.54	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 3203	ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	536.81	536.81	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 5540	ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	388.53	388.53	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 5550	ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	320.58	320.58	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 6270	PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	961.83	961.83	90 EMPLOYER'S SHARE FICA/MED
9/12/13	90 9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,754.35	9,754.35	90 FEDERAL TAX DEPOSIT
9/12/13	90 9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,031.28	8,031.28	90 FEDERAL TAX DEPOSIT
	90		VOUCHER TOTAL	25,816.91	25,816.91	
9/12/13	91 0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,220.33	5,220.33	91 EMPL'S COST RTMT-8/30/13
9/12/13	91 3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	35.55	35.55	91 EMPL'S COST RTMT-8/30/13
9/12/13	91 3202	ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	242.30	242.30	91 EMPL'S COST RTMT-8/30/13
9/12/13	91 3203	ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	262.79	262.79	91 EMPL'S COST RTMT-8/30/13
9/12/13	91 5540	ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	33.07	33.07	91 EMPL'S COST RTMT-8/30/13
9/12/13	91 5550	ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	56.70	56.70	91 EMPL'S COST RTMT-8/30/13
9/12/13	91 6270	PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	584.38	584.38	91 EMPL'S COST RTMT-8/30/13
9/12/13	91 9250	TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	91 EMPL'S COST RTMT-8/30/13
	91		VOUCHER TOTAL	6,867.81	6,867.81	
9/12/13	92 0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	92 EMPL'S COST PERF-8/30/13
9/12/13	92 0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	92 EMPL'S COST PERF-8/30/13
9/12/13	92 0410	TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	92 EMPL'S COST PERF-8/30/13
9/12/13	92 6270	PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	92 EMPL'S COST PERF-8/30/13
	92		VOUCHER TOTAL	1,409.28	1,409.28	
9/12/13	15489 0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,837.58	26,837.58	15489 HEALTH INSURANCE PREMIUM
9/12/13	15489 0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	15489 HEALTH INSURANCE PREMIUM
9/12/13	15489 0410	TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.19	450.19	15489 HEALTH INSURANCE PREMIUM
9/12/13	15489 3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,224.08	1,224.08	15489 HEALTH INSURANCE PREMIUM
9/12/13	15489 6270	PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	5,768.96	5,768.96	15489 HEALTH INSURANCE PREMIUM
9/12/13	15489 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,915.91	2,915.91	15489 HEALTH INSURANCE PREMIUM
	15489		VOUCHER TOTAL	37,215.60	37,215.60	
9/12/13	15497 0100	GENERAL FUND	INDIANA HRA PLAN	193.43	193.43	15497 C-9 MATCHING VEB A CONTRIB
9/12/13	15497 3200	ADULT EDUCATION	INDIANA HRA PLAN	8.75	8.75	15497 C-9 MATCHING VEB A CONTRIB
9/12/13	15497 6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.68	32.68	15497 C-9 MATCHING VEB A CONTRIB
	15497		VOUCHER TOTAL	234.86	234.86	
9/12/13	15498 0100	GENERAL FUND	VALIC	167.00	167.00	15498 C-9 VALIC ANNUITY MATCH
9/12/13	15498 3200	ADULT EDUCATION	VALIC	20.00	20.00	15498 C-9 VALIC ANNUITY MATCH
	15498		VOUCHER TOTAL	187.00	187.00	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/13 - 8/31/13

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
9/12/13 15559 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	163.33	163.33 15559 6/7-7/9 GAS UTILITY BILL
9/12/13 15566 2800 BUILDING TRADES	CITY OF FRANKLIN	392.80	392.80 15566 LOT#533 BLDG PERMIT FEE
9/12/13 15567 2800 BUILDING TRADES	CITY OF FRANKLIN	2,000.00	2,000.00 15567 LOT#533 SEWER PERMIT FEE
9/12/13 15568 2800 BUILDING TRADES	CITY OF FRANKLIN	366.00	366.00 15568 LOT#533 PARKS PERMIT FEE
9/12/13 15569 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	120.00	120.00 15569 LOT#533 TEMP ELECT SRVC
9/12/13 15570 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	317.44	317.44 15570 7/2-8/1 SEWER BILL
9/12/13 15571 0350 CAPITAL PROJECTS	VECTREN, INC.	247.07	247.07 15571 7/9-8/8 GAS UTILITY BILL
9/12/13 15572 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 15572 7/9-8/8 MONTHLY WIRELESS
9/12/13 15573 0100 GENERAL FUND	VALIC	1,743.33	1,743.33 15573 C-9 VALIC ANNUITY MATCH
9/12/13 15573 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 15573 C-9 VALIC ANNUITY MATCH
9/12/13 15573 3200 ADULT EDUCATION	VALIC	40.00	40.00 15573 C-9 VALIC ANNUITY MATCH
9/12/13 15573 6270 PERKINS GRANT 2013/20 VALIC	VALIC	197.50	197.50 15573 C-9 VALIC ANNUITY MATCH
15573	VOUCHER TOTAL	2,005.83	2,005.83
9/12/13 15575 0100 GENERAL FUND	INDIANA HRA PLAN	1,251.39	1,251.39 15575 AUG C-9 VEBA CONTRIBUTION
9/12/13 15575 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00 15575 AUG C-9 VEBA CONTRIBUTION
9/12/13 15575 6270 PERKINS GRANT 2013/20	INDIANA HRA PLAN	163.09	163.09 15575 AUG C-9 VEBA CONTRIBUTION
15575	VOUCHER TOTAL	1,464.48	1,464.48
9/12/13 15581 0100 GENERAL FUND	VALIC	1,871.31	1,871.31 15581 C-9 VALIC ANNUITY MATCH
9/12/13 15581 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 15581 C-9 VALIC ANNUITY MATCH
9/12/13 15581 3200 ADULT EDUCATION	VALIC	40.00	40.00 15581 C-9 VALIC ANNUITY MATCH
9/12/13 15581 6270 PERKINS GRANT 2013/20	VALIC	222.50	222.50 15581 C-9 VALIC ANNUITY MATCH
15581	VOUCHER TOTAL	2,158.81	2,158.81
	PRE-WRITTEN TOTAL	162,563.14	
	GRAND TOTAL.....	162,563.14	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	64,059.75
350	CAPITAL PROJECTS	2,012.81
410	TRANSPORTATION OPERATING FUND	1,107.35
2800	BUILDING TRADES	13,101.80
3200	ADULT EDUCATION	2,120.03
3202	ADULT BASIC ED (STATE SUPPORT)	2,239.36
3203	ADULT ED (ST SUPPORT) 13/14	799.60
5520	ADULT BASIC ED GRANT 12/13	1,005.00
5530	ADULT ED CIVICS GRANT 12/13	688.04
5540	ADULT BASIC ED GRANT 13/14	421.60
5550	ADULT ED CIVICS GRANT 13/14	377.28
6250	PERKINS GRANT 2012/2013	2,342.55
6270	PERKINS GRANT 2013/2014	9,565.42
9210	FEDERAL WITHHOLDING TAX	28,456.13
9220	SOCIAL SECURITY	22,388.29
9230	INDIANA WITHHOLDING TAX	5,432.59
9240	COUNTY WITHHOLDING TAX	2,231.56
9250	TEACHERS RETIREMENT	1,298.07
9270	GROUP INSURANCE	2,915.91
	GRAND TOTAL.....	162,563.14