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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/13 - 6/30/13

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
7/11/13 61 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,266.94	5,266.94	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	254.78	254.78	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	464.03	464.03	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	54.98	54.98	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	67.32	67.32	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	419.38	419.38	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	314.80	314.80	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	950.06	950.06	61 EMPLOYER'S SHARE FICA/MED
7/11/13 61 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,945.93	9,945.93	61 FEDERAL TAX DEPOSIT
7/11/13 61 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,940.52	7,940.52	61 FEDERAL TAX DEPOSIT
61	VOUCHER TOTAL	25,826.97	25,826.97	
7/11/13 62 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,210.36	5,210.36	62 EMPL'S COST RTMT-6/7/13
7/11/13 62 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	32.31	32.31	62 EMPL'S COST RTMT-6/7/13
7/11/13 62 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	408.46	408.46	62 EMPL'S COST RTMT-6/7/13
7/11/13 62 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	61.42	61.42	62 EMPL'S COST RTMT-6/7/13
7/11/13 62 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	61.42	61.42	62 EMPL'S COST RTMT-6/7/13
7/11/13 62 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	62 EMPL'S COST RTMT-6/7/13
7/11/13 62 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	62 EMPL'S COST RTMT-6/7/13
62	VOUCHER TOTAL	6,887.12	6,887.12	
7/11/13 63 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	63 EMPL'S COST PERF-6/7/13
7/11/13 63 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	63 EMPL'S COST PERF-6/7/13
7/11/13 63 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	63 EMPL'S COST PERF-6/7/13
7/11/13 63 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	63 EMPL'S COST PERF-6/7/13
63	VOUCHER TOTAL	1,355.48	1,355.48	
7/11/13 64 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,821.68	6,821.68	64 STATE & LOCAL WITHHOLDING
7/11/13 64 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,737.76	2,737.76	64 STATE & LOCAL WITHHOLDING
64	VOUCHER TOTAL	9,559.44	9,559.44	
7/11/13 65 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	7,562.94	7,562.94	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	194.14	194.14	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	241.13	241.13	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	404.76	404.76	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	71.91	71.91	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	403.09	403.09	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	338.76	338.76	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	647.12	647.12	65 EMPLOYER'S SHARE FICA/MED
7/11/13 65 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	13,006.26	13,006.26	65 FEDERAL TAX DEPOSIT
7/11/13 65 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	9,967.89	9,967.89	65 FEDERAL TAX DEPOSIT
65	VOUCHER TOTAL	32,942.04	32,942.04	
7/11/13 68 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	7,255.78	7,255.78	68 EMPL'S COST RTMT-6/21/13
7/11/13 68 0410 TRANSPORTATION OPERATI	IN TEACHERS' RETIREMENT FUND	205.84	205.84	68 EMPL'S COST RTMT-6/21/13
7/11/13 68 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	32.31	32.31	68 EMPL'S COST RTMT-6/21/13
7/11/13 68 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	377.58	377.58	68 EMPL'S COST RTMT-6/21/13
7/11/13 68 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	28.35	28.35	68 EMPL'S COST RTMT-6/21/13
7/11/13 68 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	68 EMPL'S COST RTMT-6/21/13

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/13 - 6/30/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
7/11/13	68	9250	TEACHERS RETIREMENT	432.69	432.69	68	EMPL'S COST RTMT-6/21/13
	68		VOUCHER TOTAL	9,013.01	9,013.01		
7/11/13	69	0100	GENERAL FUND	1,048.03	1,048.03	69	EMPL'S COST PERF-6/21/13
7/11/13	69	0350	CAPITAL PROJECTS	176.80	176.80	69	EMPL'S COST PERF-6/21/13
7/11/13	69	0410	TRANSPORTATION OPERATI	75.09	75.09	69	EMPL'S COST PERF-6/21/13
7/11/13	69	6250	PERKINS GRANT 2012/201	55.56	55.56	69	EMPL'S COST PERF-6/21/13
	69		VOUCHER TOTAL	1,355.48	1,355.48		
7/11/13	15271	0100	GENERAL FUND	30,669.56	30,669.56	15271	HEALTH INSURANCE PREMIUM
7/11/13	15271	0350	CAPITAL PROJECTS	18.88	18.88	15271	HEALTH INSURANCE PREMIUM
7/11/13	15271	0410	TRANSPORTATION OPERATI	450.19	450.19	15271	HEALTH INSURANCE PREMIUM
7/11/13	15271	3200	ADULT EDUCATION	921.84	921.84	15271	HEALTH INSURANCE PREMIUM
7/11/13	15271	6250	PERKINS GRANT 2012/201	5,768.96	5,768.96	15271	HEALTH INSURANCE PREMIUM
7/11/13	15271	9270	GROUP INSURANCE	1,775.03	1,775.03	15271	HEALTH INSURANCE PREMIUM
	15271		VOUCHER TOTAL	39,604.46	39,604.46		
7/11/13	15272	0350	CAPITAL PROJECTS	9,747.27	9,747.27	15272	4/19-5/20 ELECTRIC BILLS
7/11/13	15273	2800	BUILDING TRADES	9.30	9.30	15273	4/2-5/1 BT HOUSE ELECTRIC
7/11/13	15274	2800	BUILDING TRADES	13.91	13.91	15274	4/17-5/20 BT HOUSE GAS
7/11/13	15284	0100	GENERAL FUND	215.90	215.90	15284	C-9 VALIC ANNUITY MATCH
7/11/13	15284	3200	ADULT EDUCATION	30.00	30.00	15284	C-9 VALIC ANNUITY MATCH
7/11/13	15284	6250	PERKINS GRANT 2012/201	20.00	20.00	15284	C-9 VALIC ANNUITY MATCH
	15284		VOUCHER TOTAL	265.90	265.90		
7/11/13	15285	0100	GENERAL FUND	281.02	281.02	15285	C-9 MATCHING VEBA CONTRIB
7/11/13	15285	3200	ADULT EDUCATION	2.16	2.16	15285	C-9 MATCHING VEBA CONTRIB
7/11/13	15285	6250	PERKINS GRANT 2012/201	32.62	32.62	15285	C-9 MATCHING VEBA CONTRIB
	15285		VOUCHER TOTAL	315.80	315.80		
7/11/13	15377	0100	GENERAL FUND	9,864.00	9,864.00	15377	INSURANCE FOR 2013-2014
7/11/13	15377	0350	CAPITAL PROJECTS	65,141.00	65,141.00	15377	INSURANCE FOR 2013-2014
7/11/13	15377	0410	TRANSPORTATION OPERATI	8,070.00	8,070.00	15377	INSURANCE FOR 2013-2014
	15377		VOUCHER TOTAL	83,075.00	83,075.00		
7/11/13	15386	0100	GENERAL FUND	202.00	202.00	15386	C-9 VALIC ANNUITY MATCH
7/11/13	15386	3200	ADULT EDUCATION	30.00	30.00	15386	C-9 VALIC ANNUITY MATCH
	15386		VOUCHER TOTAL	232.00	232.00		
7/11/13	15387	0100	GENERAL FUND	280.93	280.93	15387	C-9 MATCHING VEBA CONTRIB
7/11/13	15387	3200	ADULT EDUCATION	2.16	2.16	15387	C-9 MATCHING VEBA CONTRIB
7/11/13	15387	6250	PERKINS GRANT 2012/201	32.62	32.62	15387	C-9 MATCHING VEBA CONTRIB
	15387		VOUCHER TOTAL	315.71	315.71		
7/11/13	15388	2800	BUILDING TRADES	22.89	22.89	15388	5/9-6/11 BT HOUSE WATER
7/11/13	15389	0350	CAPITAL PROJECTS	544.60	544.60	15389	5/2-6/3 WATER BILL
7/11/13	15390	0350	CAPITAL PROJECTS	371.36	371.36	15390	5/7-6/7 GAS UTILITY BILLS
7/11/13	15391	0350	CAPITAL PROJECTS	184.88	184.88	15391	5/9-6/8 WIRELESS ACCESS C
7/11/13	15392	0630	POST-RETIREMENT/SEVERA	20,482.50	20,482.50	15392	A.WEEMS SEVERANCE/RETIRMT
7/11/13	15393	0100	GENERAL FUND	2,370.00	2,370.00	15393	12-13 SICK DAY BUY BACK
7/11/13	15394	2800	BUILDING TRADES	13.19	13.19	15394	5/20-6/18 BT HOUSE GAS BI
7/11/13	15395	0350	CAPITAL PROJECTS	8,180.05	8,180.05	15395	5/20-6/19 ELECTRIC BILLS
7/11/13	15396	0350	CAPITAL PROJECTS	525.52	525.52	15396	5/1-6/3 SEWER BILL
7/11/13	15397	0350	CAPITAL PROJECTS	2,340.00	2,340.00	15397	4/1-6/30 QTRLY STORMWATER
7/11/13	15398	0100	GENERAL FUND	31,265.98	31,265.98	15398	JULY 2013HEALTH INSURANCE

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/13 - 6/30/13

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
7/11/13	15398 0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	15398 JULY 2013HEALTH INSURANCE
7/11/13	15398 0410	TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.19	450.19	15398 JULY 2013HEALTH INSURANCE
7/11/13	15398 3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	921.84	921.84	15398 JULY 2013HEALTH INSURANCE
7/11/13	15398 6250	PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	5,768.96	5,768.96	15398 JULY 2013HEALTH INSURANCE
7/11/13	15398 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,938.20	2,938.20	15398 JULY 2013HEALTH INSURANCE
	15398		VOUCHER TOTAL	41,364.05	41,364.05	
			PRE-WRITTEN TOTAL	296,917.93		
			GRAND TOTAL.....	296,917.93		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	102,541.47
350	CAPITAL PROJECTS	87,634.12
410	TRANSPORTATION OPERATING FUND	9,564.73
630	POST-RETIREMENT/SEVERANCE FUND	20,482.50
2800	BUILDING TRADES	59.29
3200	ADULT EDUCATION	2,468.53
3202	ADULT BASIC ED (STATE SUPPORT)	1,654.83
4100	WIA TITLE I GRANT 12/13	116.40
4200	INNOVATIVE EDU GRANT 12/13	139.23
5520	ADULT BASIC ED GRANT 12/13	912.24
5530	ADULT ED CIVICS GRANT 12/13	653.56
6250	PERKINS GRANT 2012/2013	14,692.38
9210	FEDERAL WITHHOLDING TAX	22,952.19
9220	SOCIAL SECURITY	17,908.41
9230	INDIANA WITHHOLDING TAX	6,821.68
9240	COUNTY WITHHOLDING TAX	2,737.76
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	4,713.23
	GRAND TOTAL.....	296,917.93