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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/13 - 9/30/13

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
10/10/13 94 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,918.04	4,918.04 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	255.05	255.05 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	469.19	469.19 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	582.19	582.19 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	275.98	275.98 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	213.05	213.05 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	115.36	115.36 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	1,101.62	1,101.62 94 EMPLOYER'S SHARE FICA/MED
10/10/13 94 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,014.84	11,014.84 94 FEDERAL TAX DEPOSIT
10/10/13 94 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,976.38	7,976.38 94 FEDERAL TAX DEPOSIT
94	VOUCHER TOTAL	26,967.60	26,967.60
10/10/13 95 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,938.97	4,938.97 95 EMPL'S COST RTMT-9/13/13
10/10/13 95 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	35.55	35.55 95 EMPL'S COST RTMT-9/13/13
10/10/13 95 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	308.58	308.58 95 EMPL'S COST RTMT-9/13/13
10/10/13 95 3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	242.30	242.30 95 EMPL'S COST RTMT-9/13/13
10/10/13 95 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	790.41	790.41 95 EMPL'S COST RTMT-9/13/13
10/10/13 95 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69 95 EMPL'S COST RTMT-9/13/13
95	VOUCHER TOTAL	6,748.50	6,748.50
10/10/13 96 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61 96 EMPL'S COST PERF-9/13/13
10/10/13 96 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00 96 EMPL'S COST PERF-9/13/13
10/10/13 96 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00 96 EMPL'S COST PERF-9/13/13
10/10/13 96 6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67 96 EMPL'S COST PERF-9/13/13
96	VOUCHER TOTAL	1,409.28	1,409.28
10/10/13 97 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,535.13	9,535.13 97 STATE & LOCAL WITHHOLDING
10/10/13 97 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,916.27	3,916.27 97 STATE & LOCAL WITHHOLDING
97	VOUCHER TOTAL	13,451.40	13,451.40
10/10/13 98 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,177.11	5,177.11 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	122.40	122.40 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	45.90	45.90 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	403.00	403.00 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	233.74	233.74 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 3203 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	513.33	513.33 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	340.23	340.23 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 5550 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	366.56	366.56 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	939.00	939.00 98 EMPLOYER'S SHARE FICA/MED
10/10/13 98 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,779.26	9,779.26 98 FEDERAL TAX DEPOSIT
10/10/13 98 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,141.27	8,141.27 98 FEDERAL TAX DEPOSIT
98	VOUCHER TOTAL	26,061.80	26,061.80
10/10/13 99 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,261.46	5,261.46 99 EMPL'S COST RTMT-9/27/13
10/10/13 99 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	35.55	35.55 99 EMPL'S COST RTMT-9/27/13
10/10/13 99 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	245.69	245.69 99 EMPL'S COST RTMT-9/27/13
10/10/13 99 3203 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	242.30	242.30 99 EMPL'S COST RTMT-9/27/13
10/10/13 99 5550 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	94.50	94.50 99 EMPL'S COST RTMT-9/27/13
10/10/13 99 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	584.40	584.40 99 EMPL'S COST RTMT-9/27/13
10/10/13 99 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69 99 EMPL'S COST RTMT-9/27/13
99	VOUCHER TOTAL	6,896.59	6,896.59

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/13 - 9/30/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/10/13	100	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,066.61	1,066.61	100 EMPL'S COST PERF-9/27/13
10/10/13	100	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	208.00	208.00	100 EMPL'S COST PERF-9/27/13
10/10/13	100	0410	TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	78.00	78.00	100 EMPL'S COST PERF-9/27/13
10/10/13	100	6270	PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	56.67	56.67	100 EMPL'S COST PERF-9/27/13
	100		VOUCHER TOTAL	1,409.28	1,409.28		
10/10/13	101	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	383.34	383.34	101 AE BANKCARD MERCHANT FEES
10/10/13	15582	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,652.25	10,652.25	15582 ELECTRIC BILL 7/19-8/19
10/10/13	15583	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	29,929.82	29,929.82	15583 HEALTH INSURANCE PREMIUM
10/10/13	15583	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	21.06	21.06	15583 HEALTH INSURANCE PREMIUM
10/10/13	15583	0410	TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.39	450.39	15583 HEALTH INSURANCE PREMIUM
10/10/13	15583	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,225.86	1,225.86	15583 HEALTH INSURANCE PREMIUM
10/10/13	15583	6270	PERKINS GRANT 2013/20	SOUTH CENTRAL IN SCHOOL TRUST	5,815.54	5,815.54	15583 HEALTH INSURANCE PREMIUM
10/10/13	15583	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,262.15	3,262.15	15583 HEALTH INSURANCE PREMIUM
	15583		VOUCHER TOTAL	40,704.82	40,704.82		
10/10/13	15680	0100	GENERAL FUND	VALIC	1,646.86	1,646.86	15680 C-9 VALIC ANNUITY MATCH
10/10/13	15680	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	15680 C-9 VALIC ANNUITY MATCH
10/10/13	15680	3200	ADULT EDUCATION	VALIC	40.00	40.00	15680 C-9 VALIC ANNUITY MATCH
10/10/13	15680	6270	PERKINS GRANT 2013/20	VALIC	188.86	188.86	15680 C-9 VALIC ANNUITY MATCH
	15680		VOUCHER TOTAL	1,900.72	1,900.72		
10/10/13	15681	0350	CAPITAL PROJECTS	VECTREN, INC.	350.18	350.18	15681 8/8-9/10 GAS UTILITY BILL
10/10/13	15682	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	473.49	473.49	15682 8/1-8/30 SEWER BILL
10/10/13	15683	0350	CAPITAL PROJECTS	BEST WAY DISPOSAL	432.22	432.22	15683 SEPT. 2013 TRASH REMOVAL
10/10/13	15684	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	15684 8/9-9/8 MONTHLY WIRELESS
10/10/13	15685	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	11,551.91	11,551.91	15685 ELECTRIC BILL 8/19-9/18
10/10/13	15693	0100	GENERAL FUND	VALIC	1,603.00	1,603.00	15693 C-9 VALIC ANNUITY MATCH
10/10/13	15693	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	15693 C-9 VALIC ANNUITY MATCH
10/10/13	15693	3200	ADULT EDUCATION	VALIC	40.00	40.00	15693 C-9 VALIC ANNUITY MATCH
10/10/13	15693	6270	PERKINS GRANT 2013/20	VALIC	145.00	145.00	15693 C-9 VALIC ANNUITY MATCH
	15693		VOUCHER TOTAL	1,813.00	1,813.00		
10/10/13	15694	0100	GENERAL FUND	VALIC	5,700.00	5,700.00	15694 13-14 ADMIN ANNUITY PAYMT
10/10/13	15694	3200	ADULT EDUCATION	VALIC	1,500.00	1,500.00	15694 13-14 ADMIN ANNUITY PAYMT
	15694		VOUCHER TOTAL	7,200.00	7,200.00		
10/10/13	15697	2700	AUTO SERVICE SCHOLARSH	HEARTLAND COMMUNITY BANK	68,526.68	68,526.68	15697 AUTO SVC SCHOLARSHIP CD
			PRE-WRITTEN TOTAL	227,157.95			
			GRAND TOTAL.....	227,157.95			

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	61,308.48
350	CAPITAL PROJECTS	24,549.45
410	TRANSPORTATION OPERATING FUND	698.19
2700	AUTO SERVICE SCHOLARSHIP FUND	68,526.68
3200	ADULT EDUCATION	4,132.49
3202	ADULT BASIC ED (STATE SUPPORT)	1,370.20
3203	ADULT ED (ST SUPPORT) 13/14	1,273.91
5540	ADULT BASIC ED GRANT 13/14	553.28
5550	ADULT ED CIVICS GRANT 13/14	576.42
6270	PERKINS GRANT 2013/2014	9,678.17
9210	FEDERAL WITHHOLDING TAX	20,794.10
9220	SOCIAL SECURITY	16,117.65
9230	INDIANA WITHHOLDING TAX	9,535.13
9240	COUNTY WITHHOLDING TAX	3,916.27
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	3,262.15
	GRAND TOTAL.....	227,157.95