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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/14 - 1/31/14

| DATE FILED | VOUCHER NO. | FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT ALLOWED | CHECK NO. | MEMORANDUM |
|---------------|----------------|-----------------------------|------------------------------|-------------------|-------------------|--------------|---------------------------|
| 2/13/14 | 11 | 0100 GENERAL FUND | HEARTLAND COMMUNITY BANK | 5,033.19 | 5,033.19 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 0350 CAPITAL PROJECTS | HEARTLAND COMMUNITY BANK | 122.40 | 122.40 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 0410 TRANSPORTATION OPERATI | HEARTLAND COMMUNITY BANK | 45.90 | 45.90 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 3200 ADULT EDUCATION | HEARTLAND COMMUNITY BANK | 184.32 | 184.32 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 3203 ADULT ED (ST SUPPORT) | HEARTLAND COMMUNITY BANK | 555.36 | 555.36 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 5540 ADULT BASIC ED GRANT 1 | HEARTLAND COMMUNITY BANK | 66.98 | 66.98 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 5550 ADULT ED CIVICS GRANT | HEARTLAND COMMUNITY BANK | 134.52 | 134.52 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 6270 PERKINS GRANT 2013/20 | HEARTLAND COMMUNITY BANK | 846.10 | 846.10 | 11 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 11 | 9210 FEDERAL WITHHOLDING TA | HEARTLAND COMMUNITY BANK | 8,737.94 | 8,737.94 | 11 | FEDERAL TAX DEPOSIT |
| 2/13/14 | 11 | 9220 SOCIAL SECURITY | HEARTLAND COMMUNITY BANK | 6,988.77 | 6,988.77 | 11 | FEDERAL TAX DEPOSIT |
| | | | VOUCHER TOTAL | 22,715.48 | 22,715.48 | | |
| 2/13/14 | 12 | 0100 GENERAL FUND | IN TEACHERS' RETIREMENT FUND | 4,848.33 | 4,848.33 | 12 | EMPL'S COST RTMT-1/03/14 |
| 2/13/14 | 12 | 3203 ADULT ED (ST SUPPORT) | IN TEACHERS' RETIREMENT FUND | 347.82 | 347.82 | 12 | EMPL'S COST RTMT-1/03/14 |
| 2/13/14 | 12 | 6270 PERKINS GRANT 2013/20 | IN TEACHERS' RETIREMENT FUND | 687.40 | 687.40 | 12 | EMPL'S COST RTMT-1/03/14 |
| 2/13/14 | 12 | 9250 TEACHERS RETIREMENT | IN TEACHERS' RETIREMENT FUND | 432.69 | 432.69 | 12 | EMPL'S COST RTMT-1/03/14 |
| | | | VOUCHER TOTAL | 6,316.24 | 6,316.24 | | |
| 2/13/14 | 13 | 0100 GENERAL FUND | PUBLIC EMPLOYEE'S RET FUND | 1,165.07 | 1,165.07 | 13 | EMPL'S COST PERF-1/03/14 |
| 2/13/14 | 13 | 0350 CAPITAL PROJECTS | PUBLIC EMPLOYEE'S RET FUND | 227.20 | 227.20 | 13 | EMPL'S COST PERF-1/03/14 |
| 2/13/14 | 13 | 0410 TRANSPORTATION OPERATI | PUBLIC EMPLOYEE'S RET FUND | 85.20 | 85.20 | 13 | EMPL'S COST PERF-1/03/14 |
| 2/13/14 | 13 | 6270 PERKINS GRANT 2013/20 | PUBLIC EMPLOYEE'S RET FUND | 61.91 | 61.91 | 13 | EMPL'S COST PERF-1/03/14 |
| | | | VOUCHER TOTAL | 1,539.38 | 1,539.38 | | |
| 2/13/14 | 14 | 9230 INDIANA WITHHOLDING TA | INDIANA DEPT OF REVENUE | 7,366.94 | 7,366.94 | 14 | STATE & LOCAL WITHHOLDING |
| 2/13/14 | 14 | 9240 COUNTY WITHHOLDING TAX | INDIANA DEPT OF REVENUE | 2,895.07 | 2,895.07 | 14 | STATE & LOCAL WITHHOLDING |
| | | | VOUCHER TOTAL | 10,262.01 | 10,262.01 | | |
| 2/13/14 | 15 | 0100 GENERAL FUND | HEARTLAND COMMUNITY BANK | 5,285.07 | 5,285.07 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 0350 CAPITAL PROJECTS | HEARTLAND COMMUNITY BANK | 122.40 | 122.40 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 0410 TRANSPORTATION OPERATI | HEARTLAND COMMUNITY BANK | 45.90 | 45.90 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 3200 ADULT EDUCATION | HEARTLAND COMMUNITY BANK | 129.83 | 129.83 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 3203 ADULT ED (ST SUPPORT) | HEARTLAND COMMUNITY BANK | 272.11 | 272.11 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 5540 ADULT BASIC ED GRANT 1 | HEARTLAND COMMUNITY BANK | 29.49 | 29.49 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 5550 ADULT ED CIVICS GRANT | HEARTLAND COMMUNITY BANK | 37.81 | 37.81 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 6270 PERKINS GRANT 2013/20 | HEARTLAND COMMUNITY BANK | 683.41 | 683.41 | 15 | EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 15 | 9210 FEDERAL WITHHOLDING TA | HEARTLAND COMMUNITY BANK | 9,348.96 | 9,348.96 | 15 | FEDERAL TAX DEPOSIT |
| 2/13/14 | 15 | 9220 SOCIAL SECURITY | HEARTLAND COMMUNITY BANK | 6,606.02 | 6,606.02 | 15 | FEDERAL TAX DEPOSIT |
| | | | VOUCHER TOTAL | 22,561.00 | 22,561.00 | | |
| 2/13/14 | 16 | 0100 GENERAL FUND | IN TEACHERS' RETIREMENT FUND | 4,443.22 | 4,443.22 | 16 | EMPL'S COST RTMT-1/17/14 |
| 2/13/14 | 16 | 3200 ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 16.16 | 16.16 | 16 | EMPL'S COST RTMT-1/17/14 |
| 2/13/14 | 16 | 3203 ADULT ED (ST SUPPORT) | IN TEACHERS' RETIREMENT FUND | 242.30 | 242.30 | 16 | EMPL'S COST RTMT-1/17/14 |
| 2/13/14 | 16 | 6270 PERKINS GRANT 2013/20 | IN TEACHERS' RETIREMENT FUND | 687.40 | 687.40 | 16 | EMPL'S COST RTMT-1/17/14 |
| 2/13/14 | 16 | 9250 TEACHERS RETIREMENT | IN TEACHERS' RETIREMENT FUND | 46.87 | 46.87 | 16 | EMPL'S COST RTMT-1/17/14 |
| | | | VOUCHER TOTAL | 5,435.95 | 5,435.95 | | |
| 2/13/14 | 17 | 0100 GENERAL FUND | PUBLIC EMPLOYEE'S RET FUND | 1,165.04 | 1,165.04 | 17 | EMPL'S COST PERF-1/17/14 |
| 2/13/14 | 17 | 0350 CAPITAL PROJECTS | PUBLIC EMPLOYEE'S RET FUND | 227.20 | 227.20 | 17 | EMPL'S COST PERF-1/17/14 |
| 2/13/14 | 17 | 0410 TRANSPORTATION OPERATI | PUBLIC EMPLOYEE'S RET FUND | 85.20 | 85.20 | 17 | EMPL'S COST PERF-1/17/14 |
| 2/13/14 | 17 | 6270 PERKINS GRANT 2013/20 | PUBLIC EMPLOYEE'S RET FUND | 61.91 | 61.91 | 17 | EMPL'S COST PERF-1/17/14 |
| | | | VOUCHER TOTAL | 1,539.35 | 1,539.35 | | |
| 2/13/14 | 18 | 0100 GENERAL FUND | HEARTLAND COMMUNITY BANK | 5,003.37 | 5,003.37 | 18 | EMPLOYER'S SHARE FICA/MED |

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/14 - 1/31/14

| DATE FILED | VOUCHER NO. | FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT ALLOWED | CHECK NO. | MEMORANDUM |
|---------------|----------------|------|------------------------|-------------------------------|-------------------|--------------|---------------------------------|
| 2/13/14 | 18 | 0350 | CAPITAL PROJECTS | HEARTLAND COMMUNITY BANK | 122.40 | 122.40 | 18 EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 18 | 0410 | TRANSPORTATION OPERATI | HEARTLAND COMMUNITY BANK | 96.45 | 96.45 | 18 EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 18 | 3200 | ADULT EDUCATION | HEARTLAND COMMUNITY BANK | 280.27 | 280.27 | 18 EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 18 | 3203 | ADULT ED (ST SUPPORT) | HEARTLAND COMMUNITY BANK | 867.26 | 867.26 | 18 EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 18 | 5540 | ADULT BASIC ED GRANT 1 | HEARTLAND COMMUNITY BANK | 148.11 | 148.11 | 18 EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 18 | 5550 | ADULT ED CIVICS GRANT | HEARTLAND COMMUNITY BANK | 321.38 | 321.38 | 18 EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 18 | 6270 | PERKINS GRANT 2013/20 | HEARTLAND COMMUNITY BANK | 949.60 | 949.60 | 18 EMPLOYER'S SHARE FICA/MED |
| 2/13/14 | 18 | 9210 | FEDERAL WITHHOLDING TA | HEARTLAND COMMUNITY BANK | 9,556.98 | 9,556.98 | 18 FEDERAL TAX DEPOSIT |
| 2/13/14 | 18 | 9220 | SOCIAL SECURITY | HEARTLAND COMMUNITY BANK | 7,788.84 | 7,788.84 | 18 FEDERAL TAX DEPOSIT |
| | 18 | | VOUCHER TOTAL | 25,134.66 | 25,134.66 | | |
| 2/13/14 | 19 | 0100 | GENERAL FUND | IN TEACHERS' RETIREMENT FUND | 4,517.75 | 4,517.75 | 19 EMPL'S COST RTMT-1/31/14 |
| 2/13/14 | 19 | 0410 | TRANSPORTATION OPERATI | IN TEACHERS' RETIREMENT FUND | 69.39 | 69.39 | 19 EMPL'S COST RTMT-1/31/14 |
| 2/13/14 | 19 | 3200 | ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 32.31 | 32.31 | 19 EMPL'S COST RTMT-1/31/14 |
| 2/13/14 | 19 | 3203 | ADULT ED (ST SUPPORT) | IN TEACHERS' RETIREMENT FUND | 449.40 | 449.40 | 19 EMPL'S COST RTMT-1/31/14 |
| 2/13/14 | 19 | 5550 | ADULT ED CIVICS GRANT | IN TEACHERS' RETIREMENT FUND | 42.52 | 42.52 | 19 EMPL'S COST RTMT-1/31/14 |
| 2/13/14 | 19 | 6270 | PERKINS GRANT 2013/20 | IN TEACHERS' RETIREMENT FUND | 687.41 | 687.41 | 19 EMPL'S COST RTMT-1/31/14 |
| | 19 | | VOUCHER TOTAL | 5,798.78 | 5,798.78 | | |
| 2/13/14 | 20 | 0100 | GENERAL FUND | PUBLIC EMPLOYEE'S RET FUND | 1,165.04 | 1,165.04 | 20 EMPL'S COST PERF-1/31/14 |
| 2/13/14 | 20 | 0350 | CAPITAL PROJECTS | PUBLIC EMPLOYEE'S RET FUND | 227.20 | 227.20 | 20 EMPL'S COST PERF-1/31/14 |
| 2/13/14 | 20 | 0410 | TRANSPORTATION OPERATI | PUBLIC EMPLOYEE'S RET FUND | 85.20 | 85.20 | 20 EMPL'S COST PERF-1/31/14 |
| 2/13/14 | 20 | 6270 | PERKINS GRANT 2013/20 | PUBLIC EMPLOYEE'S RET FUND | 61.91 | 61.91 | 20 EMPL'S COST PERF-1/31/14 |
| | 20 | | VOUCHER TOTAL | 1,539.35 | 1,539.35 | | |
| 2/13/14 | 21 | 3200 | ADULT EDUCATION | BANK OF INDIANAPOLIS | 192.48 | 192.48 | 21 AE BANKCARD MERCHANT FEES |
| 2/13/14 | 15957 | 0100 | GENERAL FUND | SOUTH CENTRAL IN SCHOOL TRUST | 29,184.02 | 29,184.02 | 15957 HEALTH INSURANCE PREMIUM |
| 2/13/14 | 15957 | 0350 | CAPITAL PROJECTS | SOUTH CENTRAL IN SCHOOL TRUST | 21.06 | 21.06 | 15957 HEALTH INSURANCE PREMIUM |
| 2/13/14 | 15957 | 0410 | TRANSPORTATION OPERATI | SOUTH CENTRAL IN SCHOOL TRUST | 461.39 | 461.39 | 15957 HEALTH INSURANCE PREMIUM |
| 2/13/14 | 15957 | 3200 | ADULT EDUCATION | SOUTH CENTRAL IN SCHOOL TRUST | 1,854.86 | 1,854.86 | 15957 HEALTH INSURANCE PREMIUM |
| 2/13/14 | 15957 | 6270 | PERKINS GRANT 2013/20 | SOUTH CENTRAL IN SCHOOL TRUST | 6,335.58 | 6,335.58 | 15957 HEALTH INSURANCE PREMIUM |
| 2/13/14 | 15957 | 9270 | GROUP INSURANCE | SOUTH CENTRAL IN SCHOOL TRUST | 3,241.67 | 3,241.67 | 15957 HEALTH INSURANCE PREMIUM |
| | 15957 | | VOUCHER TOTAL | 41,098.58 | 41,098.58 | | |
| 2/13/14 | 15964 | 0100 | GENERAL FUND | VALIC | 1,523.98 | 1,523.98 | 15964 C-9 VALIC ANNUITY MATCH |
| 2/13/14 | 15964 | 0350 | CAPITAL PROJECTS | VALIC | 50.00 | 50.00 | 15964 C-9 VALIC ANNUITY MATCH |
| 2/13/14 | 15964 | 3200 | ADULT EDUCATION | VALIC | 80.00 | 80.00 | 15964 C-9 VALIC ANNUITY MATCH |
| 2/13/14 | 15964 | 6270 | PERKINS GRANT 2013/20 | VALIC | 40.00 | 40.00 | 15964 C-9 VALIC ANNUITY MATCH |
| | 15964 | | VOUCHER TOTAL | 1,693.98 | 1,693.98 | | |
| 2/13/14 | 16025 | 0350 | CAPITAL PROJECTS | BEST WAY DISPOSAL | 266.60 | 266.60 | 16025 JANUARY 14 TRASH REMOVAL |
| 2/13/14 | 16026 | 2800 | BUILDING TRADES | BEST WAY DISPOSAL | 341.00 | 341.00 | 16026 LOT-533 TRASH DUMPSTER |
| 2/13/14 | 16027 | 0350 | CAPITAL PROJECTS | EDF, INC. | 3,174.91 | 3,174.91 | 16027 12/1-12/31 GASUTILITY BIL |
| 2/13/14 | 16035 | 0350 | CAPITAL PROJECTS | GREENWOOD SANITATION | 443.15 | 443.15 | 16035 11/26-12/27 MONTHLY SEWER |
| 2/13/14 | 16036 | 0350 | CAPITAL PROJECTS | VECTREN, INC. | 1,305.03 | 1,305.03 | 16036 12/9-1/10 GAS UTILITY BIL |
| 2/13/14 | 16037 | 0350 | CAPITAL PROJECTS | VERIZON WIRELESS SERVICE, LLC | 224.89 | 224.89 | 16037 12/9-1/8 WIRELESS ACCESS |
| 2/13/14 | 16042 | 0100 | GENERAL FUND | VALIC | 665.00 | 665.00 | 16042 C-9 VALIC ANNUITY MATCH |
| 2/13/14 | 16042 | 0350 | CAPITAL PROJECTS | VALIC | 25.00 | 25.00 | 16042 C-9 VALIC ANNUITY MATCH |
| 2/13/14 | 16042 | 3200 | ADULT EDUCATION | VALIC | 40.00 | 40.00 | 16042 C-9 VALIC ANNUITY MATCH |
| 2/13/14 | 16042 | 6270 | PERKINS GRANT 2013/20 | VALIC | 20.00 | 20.00 | 16042 C-9 VALIC ANNUITY MATCH |
| | 16042 | | VOUCHER TOTAL | 750.00 | 750.00 | | |
| 2/13/14 | 16043 | 0350 | CAPITAL PROJECTS | DUKE ENERGY INDIANA, INC. | 8,843.57 | 8,843.57 | 16043 12/18-1/21 ELECTRIC BILLS |

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/14 - 1/31/14

| DATE VOUCHER FILED NO. FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT CHECK ALLOWED NO. MEMORANDUM |
|---|------------------------------|-------------------|--|
| 2/13/14 16044 0410 TRANSPORTATION OPERATI | JACKSON OIL & SOLVENTS, INC. | 1,184.65 | 1,184.65 16044 UNLEADED & DIESEL FUELS |
| | PRE-WRITTEN TOTAL | 162,361.04 | |
| | GRAND TOTAL..... | 162,361.04 | |

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|-------------------------------|---------------|
| 100 | GENERAL FUND | 63,999.08 |
| 350 | CAPITAL PROJECTS | 15,403.01 |
| 410 | TRANSPORTATION OPERATING FUND | 2,159.28 |
| 2800 | BUILDING TRADES | 341.00 |
| 3200 | ADULT EDUCATION | 2,810.23 |
| 3203 | ADULT ED (ST SUPPORT) 13/14 | 2,734.25 |
| 5540 | ADULT BASIC ED GRANT 13/14 | 244.58 |
| 5550 | ADULT ED CIVICS GRANT 13/14 | 536.23 |
| 6270 | PERKINS GRANT 2013/2014 | 11,122.63 |
| 9210 | FEDERAL WITHHOLDING TAX | 27,643.88 |
| 9220 | SOCIAL SECURITY | 21,383.63 |
| 9230 | INDIANA WITHHOLDING TAX | 7,366.94 |
| 9240 | COUNTY WITHHOLDING TAX | 2,895.07 |
| 9250 | TEACHERS RETIREMENT | 479.56 |
| 9270 | GROUP INSURANCE | 3,241.67 |
| | GRAND TOTAL..... | 162,361.04 |