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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/14 - 8/31/14

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
9/11/14	80 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,614.55	4,614.55	80 EMPLOYER'S SHARE FICA/MED
9/11/14	80 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	160.02	160.02	80 EMPLOYER'S SHARE FICA/MED
9/11/14	80 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,662.78	1,662.78	80 EMPLOYER'S SHARE FICA/MED
9/11/14	80 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	174.26	174.26	80 EMPLOYER'S SHARE FICA/MED
9/11/14	80 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	649.89	649.89	80 EMPLOYER'S SHARE FICA/MED
9/11/14	80 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,233.83	9,233.83	80 FEDERAL TAX DEPOSIT
9/11/14	80 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,261.50	7,261.50	80 FEDERAL TAX DEPOSIT
	80	VOUCHER TOTAL	23,756.83	23,756.83	
9/11/14	81 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,001.80	4,001.80	81 EMPL'S COST RTMT-8/01/14
9/11/14	81 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	440.21	440.21	81 EMPL'S COST RTMT-8/01/14
9/11/14	81 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	242.31	242.31	81 EMPL'S COST RTMT-8/01/14
9/11/14	81 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	687.44	687.44	81 EMPL'S COST RTMT-8/01/14
	81	VOUCHER TOTAL	5,371.76	5,371.76	
9/11/14	82 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,169.98	1,169.98	82 EMPL'S COST PERF-8/01/14
9/11/14	82 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	301.26	301.26	82 EMPL'S COST PERF-8/01/14
9/11/14	82 6270 PERKINS GRANT 2013/20	PUBLIC EMPLOYEE'S RET FUND	61.92	61.92	82 EMPL'S COST PERF-8/01/14
	82	VOUCHER TOTAL	1,533.16	1,533.16	
9/11/14	83 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,391.73	6,391.73	83 STATE & LOCAL WITHHOLDING
9/11/14	83 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,303.78	2,303.78	83 STATE & LOCAL WITHHOLDING
	83	VOUCHER TOTAL	8,695.51	8,695.51	
9/11/14	84 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,867.87	5,867.87	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	164.70	164.70	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	274.31	274.31	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	761.21	761.21	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	166.39	166.39	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	551.44	551.44	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 6270 PERKINS GRANT 2013/20	HEARTLAND COMMUNITY BANK	153.00	153.00	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	962.35	962.35	84 EMPLOYER'S SHARE FICA/MED
9/11/14	84 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,328.39	10,328.39	84 FEDERAL TAX DEPOSIT
9/11/14	84 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,901.27	8,901.27	84 FEDERAL TAX DEPOSIT
	84	VOUCHER TOTAL	28,130.93	28,130.93	
9/11/14	85 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,480.61	5,480.61	85 EMPL'S COST RTMT-8/15/14
9/11/14	85 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	9.69	9.69	85 EMPL'S COST RTMT-8/15/14
9/11/14	85 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	427.89	427.89	85 EMPL'S COST RTMT-8/15/14
9/11/14	85 5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	195.29	195.29	85 EMPL'S COST RTMT-8/15/14
9/11/14	85 6270 PERKINS GRANT 2013/20	IN TEACHERS' RETIREMENT FUND	210.03	210.03	85 EMPL'S COST RTMT-8/15/14
9/11/14	85 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	320.62	320.62	85 EMPL'S COST RTMT-8/15/14
	85	VOUCHER TOTAL	6,644.13	6,644.13	
9/11/14	86 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	908.83	908.83	86 EMPL'S COST PERF-8/15/14
9/11/14	86 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	309.95	309.95	86 EMPL'S COST PERF-8/15/14
9/11/14	86 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	4.26	4.26	86 EMPL'S COST PERF-8/15/14
9/11/14	86 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	63.13	63.13	86 EMPL'S COST PERF-8/15/14
	86	VOUCHER TOTAL	1,286.17	1,286.17	
9/11/14	87 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,761.83	5,761.83	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	156.45	156.45	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 0630 POST-RETIREMENT/SEVERA	HEARTLAND COMMUNITY BANK	153.00	153.00	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	385.11	385.11	87 EMPLOYER'S SHARE FICA/MED

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
9/11/14	87 3204 ADULT ED (ST SUPPORT)	HEARTLAND COMMUNITY BANK	1,013.36	1,013.36	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 5540 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	2,218.50	2,218.50	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 5560 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	137.70	137.70	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 5570 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	548.79	548.79	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 6280 PERKINS GRANT 2014/15	HEARTLAND COMMUNITY BANK	806.12	806.12	87 EMPLOYER'S SHARE FICA/MED
9/11/14	87 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	13,362.79	13,362.79	87 FEDERAL TAX DEPOSIT
9/11/14	87 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	11,180.86	11,180.86	87 FEDERAL TAX DEPOSIT
	87	VOUCHER TOTAL	35,724.51	35,724.51	
9/11/14	88 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,158.80	5,158.80	88 EMPL'S COST RTMT-8/29/14
9/11/14	88 0630 POST-RETIREMENT/SEVERA	IN TEACHERS' RETIREMENT FUND	60.00	60.00	88 EMPL'S COST RTMT-8/29/14
9/11/14	88 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	3.22	3.22	88 EMPL'S COST RTMT-8/29/14
9/11/14	88 3204 ADULT ED (ST SUPPORT)	IN TEACHERS' RETIREMENT FUND	400.84	400.84	88 EMPL'S COST RTMT-8/29/14
9/11/14	88 5540 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	997.50	997.50	88 EMPL'S COST RTMT-8/29/14
9/11/14	88 5570 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	281.13	281.13	88 EMPL'S COST RTMT-8/29/14
9/11/14	88 6280 PERKINS GRANT 2014/15	IN TEACHERS' RETIREMENT FUND	337.86	337.86	88 EMPL'S COST RTMT-8/29/14
	88	VOUCHER TOTAL	7,239.35	7,239.35	
9/11/14	89 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,351.24	1,351.24	89 EMPL'S COST PERF-8/29/14
9/11/14	89 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	290.40	290.40	89 EMPL'S COST PERF-8/29/14
9/11/14	89 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	25.56	25.56	89 EMPL'S COST PERF-8/29/14
9/11/14	89 6280 PERKINS GRANT 2014/15	PUBLIC EMPLOYEE'S RET FUND	68.74	68.74	89 EMPL'S COST PERF-8/29/14
	89	VOUCHER TOTAL	1,735.94	1,735.94	
9/11/14	91 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	236.34	236.34	91 AE BANKCARD MERCHANT FEES
9/11/14	16584 0100 GENERAL FUND	VALIC	144.00	144.00	16584 C-9 VALIC ANNUITY MATCH
9/11/14	16584 3200 ADULT EDUCATION	VALIC	40.00	40.00	16584 C-9 VALIC ANNUITY MATCH
	16584	VOUCHER TOTAL	184.00	184.00	
9/11/14	16585 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	35,404.18	35,404.18	16585 HEALTH INSURANCE PREMIUM
9/11/14	16585 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,238.27	1,238.27	16585 HEALTH INSURANCE PREMIUM
9/11/14	16585 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,854.86	1,854.86	16585 HEALTH INSURANCE PREMIUM
9/11/14	16585 6280 PERKINS GRANT 2014/15	SOUTH CENTRAL IN SCHOOL TRUST	4,054.44	4,054.44	16585 HEALTH INSURANCE PREMIUM
9/11/14	16585 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,261.60	3,261.60	16585 HEALTH INSURANCE PREMIUM
	16585	VOUCHER TOTAL	45,813.35	45,813.35	
9/11/14	16586 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	64.48	64.48	16586 5/25-7/18 BT HOUSE ELECTR
9/11/14	16587 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	169.29	169.29	16587 6/1-6/30 GAS UTILITY BILL
9/11/14	16588 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,826.73	7,826.73	16588 6/20-7/21 ELECTRIC BILLS
9/11/14	16589 0100 GENERAL FUND	JACKSON OIL & SOLVENTS, INC.	501.94	501.94	16589 UNLEADED FUEL
9/11/14	16590 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	298.06	298.06	16590 7/1-7/31 TELEPHONE BILL
9/11/14	16590 3200 ADULT EDUCATION	WINDSTREAM NUVOX INC.	99.36	99.36	16590 7/1-7/31 TELEPHONE BILL
	16590	VOUCHER TOTAL	397.42	397.42	
9/11/14	16596 2800 BUILDING TRADES	CITY OF FRANKLIN	366.00	366.00	16596 PARK FEE BT BUILDING PERM
9/11/14	16597 2800 BUILDING TRADES	CITY OF FRANKLIN	2,000.00	2,000.00	16597 SEWER FEE BT BLDG PERMIT
9/11/14	16598 2800 BUILDING TRADES	CITY OF FRANKLIN	383.30	383.30	16598 BT BUILDING PERMIT FEE
9/11/14	16599 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	820.00	820.00	16599 ELECTRIC METER BT HOUSE
9/11/14	16686 0100 GENERAL FUND	VALIC	1,764.32	1,764.32	16686 C-9 VALIC ANNUITY MATCH
9/11/14	16686 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	16686 C-9 VALIC ANNUITY MATCH
9/11/14	16686 3200 ADULT EDUCATION	VALIC	90.00	90.00	16686 C-9 VALIC ANNUITY MATCH
9/11/14	16686 6280 PERKINS GRANT 2014/15	VALIC	132.50	132.50	16686 C-9 VALIC ANNUITY MATCH
	16686	VOUCHER TOTAL	2,011.82	2,011.82	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/14 - 8/31/14

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
9/11/14 16687 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	714.93	714.93 16687 AUG MONTHY TRASH REMOVAL
9/11/14 16688 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	370.69	370.69 16688 7/1-8/1MONTHLY SEWER BILL
9/11/14 16689 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	522.13	522.13 16689 7/2-8/1 WATER BILLS
9/11/14 16690 3200 ADULT EDUCATION	IN DEPT. OF WORKFORCE DEV.	760.00	760.00 16690 ADULT ED JUNE UNEMPLOYMNT
9/11/14 16691 0350 CAPITAL PROJECTS	VECTREN, INC.	46.00	46.00 16691 7/9-8/4 GAS UTILITY BILL
9/11/14 16692 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 16692 7/9-8/8 WIRELESS ACCESS
9/11/14 16693 0630 POST-RETIREMENT/SEVERA VALIC		10,555.00	10,555.00 16693 HUDDLESON RETIREMENT SEV.
9/11/14 16694 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,512.69	10,512.69 16694 7/21-8/19 ELECTRIC BILLS
9/11/14 16695 0350 CAPITAL PROJECTS	VECTREN, INC.	262.33	262.33 16695 7/9-8/13GAS UTILITY BILLS
9/11/14 16696 0100 GENERAL FUND	INDIANA HRA PLAN	1,341.25	1,341.25 16696 C-9 VEBA CONTRIBUTION
9/11/14 16696 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00 16696 C-9 VEBA CONTRIBUTION
9/11/14 16696 6280 PERKINS GRANT 2014/15	INDIANA HRA PLAN	130.94	130.94 16696 C-9 VEBA CONTRIBUTION
16696	VOUCHER TOTAL	1,522.19	1,522.19
9/11/14 16701 0100 GENERAL FUND	VALIC	1,642.31	1,642.31 16701 C-9 VALIC ANNUITY MATCH
9/11/14 16701 0350 CAPITAL PROJECTS	VALIC	25.00	25.00 16701 C-9 VALIC ANNUITY MATCH
9/11/14 16701 3200 ADULT EDUCATION	VALIC	90.00	90.00 16701 C-9 VALIC ANNUITY MATCH
9/11/14 16701 6280 PERKINS GRANT 2014/15	VALIC	132.50	132.50 16701 C-9 VALIC ANNUITY MATCH
16701	VOUCHER TOTAL	1,889.81	1,889.81
	PRE-WRITTEN TOTAL	208,273.62	
	GRAND TOTAL.....	208,273.62	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	75,113.51
350	CAPITAL PROJECTS	23,618.79
630	POST-RETIREMENT/SEVERANCE FUND	10,768.00
2800	BUILDING TRADES	3,633.78
3200	ADULT EDUCATION	6,025.70
3204	ADULT ED (ST SUPPORT) 14/15	3,019.87
5540	ADULT BASIC ED GRANT 13/14	3,216.00
5560	ADULT BASIC ED GRANT 14/15	304.09
5570	ADULT ED CIVICS GRANT 14/15	1,576.65
6270	PERKINS GRANT 2013/2014	1,762.28
6280	PERKINS GRANT 2014/15	7,009.20
9210	FEDERAL WITHHOLDING TAX	32,925.01
9220	SOCIAL SECURITY	27,343.63
9230	INDIANA WITHHOLDING TAX	6,391.73
9240	COUNTY WITHHOLDING TAX	2,303.78
9270	GROUP INSURANCE	3,261.60
	GRAND TOTAL.....	208,273.62