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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/12 - 6/30/12

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
7/12/12	61	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	5,723.12	5,723.12	61 EMPLOYER'S SHARE FICA/MED
7/12/12	61	3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	337.40	337.40	61 EMPLOYER'S SHARE FICA/MED
7/12/12	61	3201	ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	119.29	119.29	61 EMPLOYER'S SHARE FICA/MED
7/12/12	61	5510	ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	23.00	23.00	61 EMPLOYER'S SHARE FICA/MED
7/12/12	61	6200	PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	531.43	531.43	61 EMPLOYER'S SHARE FICA/MED
7/12/12	61	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,496.48	9,496.48	61 FEDERAL TAX DEPOSIT
7/12/12	61	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,973.65	4,973.65	61 FEDERAL TAX DEPOSIT
	61		VOUCHER TOTAL	21,204.37	21,204.37		
7/12/12	62	0100	GENERAL FUND	HEARTLAND COMMUNITY BANK	8,080.90	8,080.90	62 EMPLOYER'S SHARE FICA/MED
7/12/12	62	3200	ADULT EDUCATION	HEARTLAND COMMUNITY BANK	353.39	353.39	62 EMPLOYER'S SHARE FICA/MED
7/12/12	62	3201	ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	200.75	200.75	62 EMPLOYER'S SHARE FICA/MED
7/12/12	62	3920	EMERGENCY MEDICAL TECH	HEARTLAND COMMUNITY BANK	11.46	11.46	62 EMPLOYER'S SHARE FICA/MED
7/12/12	62	6200	PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	468.91	468.91	62 EMPLOYER'S SHARE FICA/MED
7/12/12	62	9210	FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	13,103.84	13,103.84	62 FEDERAL TAX DEPOSIT
7/12/12	62	9220	SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,732.28	6,732.28	62 FEDERAL TAX DEPOSIT
	62		VOUCHER TOTAL	28,951.53	28,951.53		
7/12/12	63	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,274.12	6,274.12	63 STATE & LOCAL WITHHOLDING
7/12/12	63	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,597.84	2,597.84	63 STATE & LOCAL WITHHOLDING
	63		VOUCHER TOTAL	8,871.96	8,871.96		
7/12/12	64	3200	ADULT EDUCATION	UNION PLANTERS BANK	51.89	51.89	64 AE BANKCARD MERCHANT FEES
7/12/12	66	0100	GENERAL FUND	IN TEACHERS' RETIREMENT FUND	35,850.63	35,850.63	66 EMPL'S COST RTMT-06/30/12
7/12/12	66	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	382.47	382.47	66 EMPL'S COST RTMT-06/30/12
7/12/12	66	3201	ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	879.52	879.52	66 EMPL'S COST RTMT-06/30/12
7/12/12	66	3910	COMPUTER SUPPORT GRANT	IN TEACHERS' RETIREMENT FUND	64.84	64.84	66 EMPL'S COST RTMT-06/30/12
7/12/12	66	6200	PERKINS BASIC (11-12)	IN TEACHERS' RETIREMENT FUND	1,857.41	1,857.41	66 EMPL'S COST RTMT-06/30/12
7/12/12	66	9250	TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	2,507.49	2,507.49	66 EMPL'S COST RTMT-06/30/12
	66		VOUCHER TOTAL	41,542.36	41,542.36		
7/12/12	14041	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,482.71	28,482.71	14041 HEALTH INSURANCE PREMIUM
7/12/12	14041	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	377.86	377.86	14041 HEALTH INSURANCE PREMIUM
7/12/12	14041	6200	PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	3,002.02	3,002.02	14041 HEALTH INSURANCE PREMIUM
7/12/12	14041	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,811.40	1,811.40	14041 HEALTH INSURANCE PREMIUM
	14041		VOUCHER TOTAL	33,673.99	33,673.99		
7/12/12	14042	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,391.63	9,391.63	14042 4/19-5/18 ELECTRIC BILLS
7/12/12	14043	9250	TEACHERS RETIREMENT	STEPHEN HAGEN	88.65	88.65	14043 REFUND OF VOL TRF OVERPAY
7/12/12	14155	0350	CAPITAL PROJECTS	VECTREN, INC.	346.56	346.56	14155 5/8-6/8 MONTHLY GAS BILLS
7/12/12	14156	0100	GENERAL FUND	VALIC	437.00	437.00	14156 C-9 VALIC ANNUITY MATCH
7/12/12	14156	6200	PERKINS BASIC (11-12)	VALIC	20.00	20.00	14156 C-9 VALIC ANNUITY MATCH
	14156		VOUCHER TOTAL	457.00	457.00		
7/12/12	14157	0100	GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	14157 C-9 MATCHING VEBA CONTRIB
7/12/12	14157	6200	PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	14157 C-9 MATCHING VEBA CONTRIB
	14157		VOUCHER TOTAL	323.38	323.38		
7/12/12	14158	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	6,282.25	6,282.25	14158 EMPL'S COST PERF-06/30/12
7/12/12	14158	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	856.80	856.80	14158 EMPL'S COST PERF-06/30/12
7/12/12	14158	6200	PERKINS BASIC (11-12)	PUBLIC EMPLOYEE'S RET FUND	653.87	653.87	14158 EMPL'S COST PERF-06/30/12
	14158		VOUCHER TOTAL	7,792.92	7,792.92		
7/12/12	14159	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,482.71	28,482.71	14159 HEALTH INSURANCE PREMIUM
7/12/12	14159	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	377.86	377.86	14159 HEALTH INSURANCE PREMIUM

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FOR THE PERIOD OF 6/01/12 - 6/30/12

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
7/12/12 14159 6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	3,002.02	3,002.02 14159 HEALTH INSURANCE PREMIUM
7/12/12 14159 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,811.40	1,811.40 14159 HEALTH INSURANCE PREMIUM
14159	VOUCHER TOTAL	33,673.99	33,673.99
7/12/12 14160 0100 GENERAL FUND	INDIANA HRA PLAN	462.87	462.87 14160 C-9 MATCHING VEBA CONTRIB
7/12/12 14160 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75 14160 C-9 MATCHING VEBA CONTRIB
14160	VOUCHER TOTAL	477.62	477.62
7/12/12 14161 0100 GENERAL FUND	VALIC	2,360.92	2,360.92 14161 C-9 VALIC ANNUITY MATCH
	PRE-WRITTEN TOTAL	189,208.77	
	GRAND TOTAL.....	189,208.77	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	116,471.74
350	CAPITAL PROJECTS	9,738.19
3200	ADULT EDUCATION	2,737.67
3201	ADULT BASIC ED (STATE SUPPORT)	1,199.56
3910	COMPUTER SUPPORT GRANT	64.84
3920	EMERGENCY MEDICAL TECH GRANT	11.46
5510	ADULT ED CIVICS GRANT 11/12	23.00
6200	PERKINS BASIC (11-12)	9,565.16
9210	FEDERAL WITHHOLDING TAX	22,600.32
9220	SOCIAL SECURITY	11,705.93
9230	INDIANA WITHHOLDING TAX	6,274.12
9240	COUNTY WITHHOLDING TAX	2,597.84
9250	TEACHERS RETIREMENT	2,596.14
9270	GROUP INSURANCE	3,622.80
	GRAND TOTAL.....	189,208.77