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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/12 - 9/30/12

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
10/11/12	91 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,322.82	5,322.82	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	445.64	445.64	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	264.71	264.71	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	381.83	381.83	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	96.39	96.39	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	982.06	982.06	91 EMPLOYER'S SHARE FICA/MED
10/11/12	91 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,946.04	9,946.04	91 FEDERAL TAX DEPOSIT
10/11/12	91 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,643.87	5,643.87	91 FEDERAL TAX DEPOSIT
	91	VOUCHER TOTAL	23,231.59	23,231.59	
10/11/12	92 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,196.65	5,196.65	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	575.69	575.69	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	445.35	445.35	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	627.53	627.53	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	92.85	92.85	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	1,011.41	1,011.41	92 EMPLOYER'S SHARE FICA/MED
10/11/12	92 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,297.59	10,297.59	92 FEDERAL TAX DEPOSIT
10/11/12	92 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,980.69	5,980.69	92 FEDERAL TAX DEPOSIT
	92	VOUCHER TOTAL	24,375.99	24,375.99	
10/11/12	93 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,419.50	10,419.50	93 STATE & LOCAL WITHHOLDING
10/11/12	93 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,363.05	4,363.05	93 STATE & LOCAL WITHHOLDING
	93	VOUCHER TOTAL	14,782.55	14,782.55	
10/11/12	94 3200 ADULT EDUCATION	UNION PLANTERS BANK	609.99	609.99	94 AE BANKCARD MERCHANT FEES
10/11/12	95 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	41,467.67	41,467.67	95 EMPL'S COST RTMT-09/30/12
10/11/12	95 0410 TRANSPORTATION OPERATI	IN TEACHERS' RETIREMENT FUND	178.09	178.09	95 EMPL'S COST RTMT-09/30/12
10/11/12	95 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	883.83	883.83	95 EMPL'S COST RTMT-09/30/12
10/11/12	95 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	775.62	775.62	95 EMPL'S COST RTMT-09/30/12
10/11/12	95 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	82.43	82.43	95 EMPL'S COST RTMT-09/30/12
10/11/12	95 5530 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	37.81	37.81	95 EMPL'S COST RTMT-09/30/12
10/11/12	95 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	4,318.13	4,318.13	95 EMPL'S COST RTMT-09/30/12
10/11/12	95 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	3,028.84	3,028.84	95 EMPL'S COST RTMT-09/30/12
	95	VOUCHER TOTAL	50,772.42	50,772.42	
10/11/12	14385 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	27,300.80	27,300.80	14385 HEALTH INSURANCE PREMIUM
10/11/12	14385 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	14385 HEALTH INSURANCE PREMIUM
10/11/12	14385 0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	386.94	386.94	14385 HEALTH INSURANCE PREMIUM
10/11/12	14385 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	936.79	936.79	14385 HEALTH INSURANCE PREMIUM
10/11/12	14385 6250 PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	2,192.23	2,192.23	14385 HEALTH INSURANCE PREMIUM
10/11/12	14385 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,133.37	2,133.37	14385 HEALTH INSURANCE PREMIUM
	14385	VOUCHER TOTAL	32,969.01	32,969.01	
10/11/12	14386 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,736.85	8,736.85	14386 7/19-8/17 ELECTRIC BILLS
10/11/12	14484 0100 GENERAL FUND	INDIANA HRA PLAN	292.73	292.73	14484 C-9 MATCHING VEBE CONTRIB
10/11/12	14484 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14484 C-9 MATCHING VEBE CONTRIB
10/11/12	14484 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14484 C-9 MATCHING VEBE CONTRIB
	14484	VOUCHER TOTAL	327.51	327.51	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/12 - 9/30/12

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK	
FILED	NO. FUND			ALLOWED	NO. MEMORANDUM
10/11/12	14485 0100 GENERAL FUND	VALIC	1,493.83	1,493.83	14485 C-9 VALIC ANNUITY MATCH
10/11/12	14485 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14485 C-9 VALIC ANNUITY MATCH
10/11/12	14485 3200 ADULT EDUCATION	VALIC	25.00	25.00	14485 C-9 VALIC ANNUITY MATCH
10/11/12	14485 6250 PERKINS GRANT 2012/201	VALIC	95.00	95.00	14485 C-9 VALIC ANNUITY MATCH
	14485	VOUCHER TOTAL	1,638.83	1,638.83	
10/11/12	14486 0350 CAPITAL PROJECTS	CITY OF GREENWOOD	117.00	117.00	14486 MONTHLY STORMWATER FEE
10/11/12	14487 0350 CAPITAL PROJECTS	VECTREN, INC.	331.21	331.21	14487 8/9-9/11 GAS UTILITY BILL
10/11/12	14497 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	8,252.83	8,252.83	14497 EMPL'S COST PERF-09/30/12
10/11/12	14497 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	1,040.40	1,040.40	14497 EMPL'S COST PERF-09/30/12
10/11/12	14497 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	441.90	441.90	14497 EMPL'S COST PERF-09/30/12
10/11/12	14497 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	988.89	988.89	14497 EMPL'S COST PERF-09/30/12
10/11/12	14497 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	544.94	544.94	14497 EMPL'S COST PERF-09/30/12
	14497	VOUCHER TOTAL	11,268.96	11,268.96	
10/11/12	14498 0100 GENERAL FUND	VALIC	8,700.00	8,700.00	14498 LUMP SUM ANNUITY CONTRIBU
10/11/12	14498 3200 ADULT EDUCATION	VALIC	1,500.00	1,500.00	14498 LUMP SUM ANNUITY CONTRIBU
	14498	VOUCHER TOTAL	10,200.00	10,200.00	
10/11/12	14499 0100 GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14499 C-9 MATCHING VEBA CONTRIB
10/11/12	14499 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14499 C-9 MATCHING VEBA CONTRIB
10/11/12	14499 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14499 C-9 MATCHING VEBA CONTRIB
	14499	VOUCHER TOTAL	310.70	310.70	
10/11/12	14500 0100 GENERAL FUND	VALIC	1,480.31	1,480.31	14500 C-9 VALIC ANNUITY MATCH
10/11/12	14500 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14500 C-9 VALIC ANNUITY MATCH
10/11/12	14500 3200 ADULT EDUCATION	VALIC	35.00	35.00	14500 C-9 VALIC ANNUITY MATCH
10/11/12	14500 6250 PERKINS GRANT 2012/201	VALIC	120.00	120.00	14500 C-9 VALIC ANNUITY MATCH
	14500	VOUCHER TOTAL	1,660.31	1,660.31	
		PRE-WRITTEN TOTAL	181,332.92		
		GRAND TOTAL.....	181,332.92		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	99,783.56
350	CAPITAL PROJECTS	10,502.42
410	TRANSPORTATION OPERATING FUND	1,095.31
3200	ADULT EDUCATION	6,005.15
3202	ADULT BASIC ED (STATE SUPPORT)	1,485.68
5520	ADULT BASIC ED GRANT 12/13	1,091.79
5530	ADULT ED CIVICS GRANT 12/13	227.05
6250	PERKINS GRANT 2012/2013	9,329.01
9210	FEDERAL WITHHOLDING TAX	20,243.63
9220	SOCIAL SECURITY	11,624.56
9230	INDIANA WITHHOLDING TAX	10,419.50
9240	COUNTY WITHHOLDING TAX	4,363.05
9250	TEACHERS RETIREMENT	3,028.84
9270	GROUP INSURANCE	2,133.37
	GRAND TOTAL.....	181,332.92