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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/12 - 10/31/12

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
11/08/12	101	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,425.90	5,425.90	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	843.68	843.68	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	433.87	433.87	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	589.64	589.64	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	102.65	102.65	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	1,012.80	1,012.80	101 EMPLOYER'S SHARE FICA/MED
11/08/12	101	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,167.23	11,167.23	101 FEDERAL TAX DEPOSIT
11/08/12	101	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,319.71	6,319.71	101 FEDERAL TAX DEPOSIT
	101		VOUCHER TOTAL	26,043.71	26,043.71	
11/08/12	102	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,222.16	5,222.16	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	428.86	428.86	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	337.10	337.10	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	541.55	541.55	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	82.91	82.91	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	838.42	838.42	102 EMPLOYER'S SHARE FICA/MED
11/08/12	102	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,930.93	9,930.93	102 FEDERAL TAX DEPOSIT
11/08/12	102	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,612.52	5,612.52	102 FEDERAL TAX DEPOSIT
	102		VOUCHER TOTAL	23,142.68	23,142.68	
11/08/12	103	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,701.13	6,701.13	103 STATE & LOCAL WITHHOLDING
11/08/12	103	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,744.92	2,744.92	103 STATE & LOCAL WITHHOLDING
	103		VOUCHER TOTAL	9,446.05	9,446.05	
11/08/12	104	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,510.24	5,510.24	104 EMPL'S COST RTMT-10/12/12
11/08/12	104	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	271.95	271.95	104 EMPL'S COST RTMT-10/12/12
11/08/12	104	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	323.65	323.65	104 EMPL'S COST RTMT-10/12/12
11/08/12	104	5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	56.70	56.70	104 EMPL'S COST RTMT-10/12/12
11/08/12	104	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	104 EMPL'S COST RTMT-10/12/12
11/08/12	104	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	104 EMPL'S COST RTMT-10/12/12
	104		VOUCHER TOTAL	7,275.69	7,275.69	
11/08/12	105	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,027.87	1,027.87	105 EMPL'S COST PERF-10/12/12
11/08/12	105	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	173.40	173.40	105 EMPL'S COST PERF-10/12/12
11/08/12	105	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	73.64	73.64	105 EMPL'S COST PERF-10/12/12
11/08/12	105	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	142.80	142.80	105 EMPL'S COST PERF-10/12/12
11/08/12	105	6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	54.49	54.49	105 EMPL'S COST PERF-10/12/12
	105		VOUCHER TOTAL	1,472.20	1,472.20	
11/08/12	106	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,317.23	5,317.23	106 EMPL'S COST RTMT-10/12/12
11/08/12	106	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	230.09	230.09	106 EMPL'S COST RTMT-10/12/12
11/08/12	106	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	224.43	224.43	106 EMPL'S COST RTMT-10/12/12
11/08/12	106	5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	122.06	122.06	106 EMPL'S COST RTMT-10/12/12
11/08/12	106	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	701.48	701.48	106 EMPL'S COST RTMT-10/12/12
11/08/12	106	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	106 EMPL'S COST RTMT-10/12/12
	106		VOUCHER TOTAL	7,027.98	7,027.98	
11/08/12	107	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,027.87	1,027.87	107 EMPL'S COST PERF-10/12/12
11/08/12	107	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	173.40	173.40	107 EMPL'S COST PERF-10/12/12

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/12 - 10/31/12

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
11/08/12	107 0410	TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	73.64	73.64 107 EMPL'S COST PERF-10/12/12
11/08/12	107 3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	142.80	142.80 107 EMPL'S COST PERF-10/12/12
11/08/12	107 6250	PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	54.49	54.49 107 EMPL'S COST PERF-10/12/12
	107	VOUCHER TOTAL	1,472.20	1,472.20	
11/08/12	108 3200	ADULT EDUCATION	UNION PLANTERS BANK	440.02	440.02 108 AE BANKCARD MERCHANT FEES
11/08/12	14501 0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	27,644.30	27,644.30 14501 HEALTH INSURANCE PREMIUM
11/08/12	14501 0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88 14501 HEALTH INSURANCE PREMIUM
11/08/12	14501 0410	TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	386.94	386.94 14501 HEALTH INSURANCE PREMIUM
11/08/12	14501 3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	936.79	936.79 14501 HEALTH INSURANCE PREMIUM
11/08/12	14501 6250	PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	2,192.23	2,192.23 14501 HEALTH INSURANCE PREMIUM
11/08/12	14501 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,750.39	1,750.39 14501 HEALTH INSURANCE PREMIUM
	14501	VOUCHER TOTAL	32,929.53	32,929.53	
11/08/12	14502 0350	CAPITAL PROJECTS	BEST WAY DISPOSAL	266.60	266.60 14502 OCTOBER TRASH REMOVAL
11/08/12	14503 0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,768.48	10,768.48 14503 8/17-9/19 ELECTRIC BILLS
11/08/12	14504 0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	1,026.28	1,026.28 14504 UNLEADED & DIESEL FUELS
11/08/12	14514 0100	GENERAL FUND	INDIANA HRA PLAN	275.92	275.92 14514 C-9 MATCHING VEB A CONTRIB
11/08/12	14514 3200	ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16 14514 C-9 MATCHING VEB A CONTRIB
11/08/12	14514 6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62 14514 C-9 MATCHING VEB A CONTRIB
	14514	VOUCHER TOTAL	310.70	310.70	
11/08/12	14515 0100	GENERAL FUND	VALIC	1,441.00	1,441.00 14515 C-9 VALIC ANNUITY MATCH
11/08/12	14515 0350	CAPITAL PROJECTS	VALIC	25.00	25.00 14515 C-9 VALIC ANNUITY MATCH
11/08/12	14515 3200	ADULT EDUCATION	VALIC	35.00	35.00 14515 C-9 VALIC ANNUITY MATCH
11/08/12	14515 6250	PERKINS GRANT 2012/201	VALIC	120.00	120.00 14515 C-9 VALIC ANNUITY MATCH
	14515	VOUCHER TOTAL	1,621.00	1,621.00	
11/08/12	14593 9250	TEACHERS RETIREMENT	STEPHEN HAGEN	75.00	75.00 14593 REFUND VOL TRF OVER 10%
11/08/12	14596 0350	CAPITAL PROJECTS	CITY OF GREENWOOD	117.00	117.00 14596 MONTHLY STORMWATER FEE
11/08/12	14597 0350	CAPITAL PROJECTS	VECTREN, INC.	625.65	625.65 14597 9/11-10/8 GAS UTILITY CHG
11/08/12	14607 0100	GENERAL FUND	VALIC	1,441.00	1,441.00 14607 C-9 VALIC ANNUITY MATCH
11/08/12	14607 0350	CAPITAL PROJECTS	VALIC	25.00	25.00 14607 C-9 VALIC ANNUITY MATCH
11/08/12	14607 3200	ADULT EDUCATION	VALIC	35.00	35.00 14607 C-9 VALIC ANNUITY MATCH
11/08/12	14607 6250	PERKINS GRANT 2012/201	VALIC	120.00	120.00 14607 C-9 VALIC ANNUITY MATCH
	14607	VOUCHER TOTAL	1,621.00	1,621.00	
11/08/12	14608 0100	GENERAL FUND	INDIANA HRA PLAN	275.92	275.92 14608 C-9 MATCHING VEB A CONTRIB
11/08/12	14608 3200	ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16 14608 C-9 MATCHING VEB A CONTRIB
11/08/12	14608 6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62 14608 C-9 MATCHING VEB A CONTRIB
	14608	VOUCHER TOTAL	310.70	310.70	
11/08/12	14611 0350	CAPITAL PROJECTS	VERIZON WIRELESS	463.31	463.31 14611 10/3-10/8 WIRELESS ACCESS
11/08/12	14612 0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,569.73	7,569.73 14612 9/19-10/17 ELECTRIC BILLS
11/08/12	14613 0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	970.14	970.14 14613 UNLEADED & DIESEL FUELS
		PRE-WRITTEN TOTAL	134,995.65		
		GRAND TOTAL.....	134,995.65		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	54,609.41
350	CAPITAL PROJECTS	20,434.53
410	TRANSPORTATION OPERATING FUND	2,619.02
3200	ADULT EDUCATION	3,511.31
3202	ADULT BASIC ED (STATE SUPPORT)	1,319.05
5520	ADULT BASIC ED GRANT 12/13	1,309.95
5530	ADULT ED CIVICS GRANT 12/13	185.56
6250	PERKINS GRANT 2012/2013	5,839.61
9210	FEDERAL WITHHOLDING TAX	21,098.16
9220	SOCIAL SECURITY	11,932.23
9230	INDIANA WITHHOLDING TAX	6,701.13
9240	COUNTY WITHHOLDING TAX	2,744.92
9250	TEACHERS RETIREMENT	940.38
9270	GROUP INSURANCE	1,750.39
	GRAND TOTAL.....	134,995.65