

11/30/12
3:31:14

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/12 - 11/30/12

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
12/13/12	111 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,291.41	5,291.41	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	554.79	554.79	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	17.04	17.04	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	449.37	449.37	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	565.39	565.39	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	170.86	170.86	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	967.73	967.73	111 EMPLOYER'S SHARE FICA/MED
12/13/12	111 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,329.69	10,329.69	111 FEDERAL TAX DEPOSIT
12/13/12	111 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,030.24	6,030.24	111 FEDERAL TAX DEPOSIT
	111	VOUCHER TOTAL	24,524.75	24,524.75	
12/13/12	112 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,314.69	5,314.69	112 EMPL'S COST RTMT-10/12/12
12/13/12	112 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	263.06	263.06	112 EMPL'S COST RTMT-10/12/12
12/13/12	112 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	341.51	341.51	112 EMPL'S COST RTMT-10/12/12
12/13/12	112 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	108.15	108.15	112 EMPL'S COST RTMT-10/12/12
12/13/12	112 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	690.96	690.96	112 EMPL'S COST RTMT-10/12/12
12/13/12	112 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	112 EMPL'S COST RTMT-10/12/12
	112	VOUCHER TOTAL	7,151.06	7,151.06	
12/13/12	113 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,027.87	1,027.87	113 EMPL'S COST PERF-10/12/12
12/13/12	113 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	173.40	173.40	113 EMPL'S COST PERF-10/12/12
12/13/12	113 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	73.64	73.64	113 EMPL'S COST PERF-10/12/12
12/13/12	113 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	142.80	142.80	113 EMPL'S COST PERF-10/12/12
12/13/12	113 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	54.49	54.49	113 EMPL'S COST PERF-10/12/12
	113	VOUCHER TOTAL	1,472.20	1,472.20	
12/13/12	114 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,884.75	6,884.75	114 STATE & LOCAL WITHHOLDING
12/13/12	114 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,800.19	2,800.19	114 STATE & LOCAL WITHHOLDING
	114	VOUCHER TOTAL	9,684.94	9,684.94	
12/13/12	115 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,247.89	5,247.89	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	130.37	130.37	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	664.03	664.03	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	9.38	9.38	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	446.21	446.21	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	107.86	107.86	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	8.95	8.95	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	490.30	490.30	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	141.37	141.37	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	963.94	963.94	115 EMPLOYER'S SHARE FICA/MED
12/13/12	115 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,457.56	10,457.56	115 FEDERAL TAX DEPOSIT
12/13/12	115 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,096.41	6,096.41	115 FEDERAL TAX DEPOSIT
	115	VOUCHER TOTAL	24,808.46	24,808.46	
12/13/12	116 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,190.49	5,190.49	116 EMPL'S COST RTMT-10/12/12
12/13/12	116 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	283.58	283.58	116 EMPL'S COST RTMT-10/12/12
12/13/12	116 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	283.76	283.76	116 EMPL'S COST RTMT-10/12/12
12/13/12	116 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	97.12	97.12	116 EMPL'S COST RTMT-10/12/12
12/13/12	116 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	116 EMPL'S COST RTMT-10/12/12

11/30/12
3:31:14

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/12 - 11/30/12

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
12/13/12	116	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	116 EMPL'S COST RTMT-10/12/12
	116		VOUCHER TOTAL	6,968.10	6,968.10	
12/13/12	117	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,027.87	1,027.87	117 EMPL'S COST PERF-10/12/12
12/13/12	117	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	217.29	217.29	117 EMPL'S COST PERF-10/12/12
12/13/12	117	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	73.64	73.64	117 EMPL'S COST PERF-10/12/12
12/13/12	117	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	149.04	149.04	117 EMPL'S COST PERF-10/12/12
12/13/12	117	6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	54.49	54.49	117 EMPL'S COST PERF-10/12/12
	117		VOUCHER TOTAL	1,522.33	1,522.33	
12/13/12	14614	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,607.87	26,607.87	14614 HEALTH INSURANCE PREMIUM
12/13/12	14614	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	14614 HEALTH INSURANCE PREMIUM
12/13/12	14614	0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	386.94	386.94	14614 HEALTH INSURANCE PREMIUM
12/13/12	14614	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	936.79	936.79	14614 HEALTH INSURANCE PREMIUM
12/13/12	14614	6250 PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	5,948.39	5,948.39	14614 HEALTH INSURANCE PREMIUM
12/13/12	14614	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,723.26	1,723.26	14614 HEALTH INSURANCE PREMIUM
	14614		VOUCHER TOTAL	35,622.13	35,622.13	
12/13/12	14687	0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	1,113.16	1,113.16	14687 9/11-10/9 GAS BILLS
12/13/12	14688	0100 GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14688 C-9 MATCHING VEBA CONTRIB
12/13/12	14688	3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14688 C-9 MATCHING VEBA CONTRIB
12/13/12	14688	6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14688 C-9 MATCHING VEBA CONTRIB
	14688		VOUCHER TOTAL	310.70	310.70	
12/13/12	14689	0100 GENERAL FUND	VALIC	1,441.00	1,441.00	14689 C-9 VALIC ANNUITY MATCH
12/13/12	14689	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14689 C-9 VALIC ANNUITY MATCH
12/13/12	14689	3200 ADULT EDUCATION	VALIC	35.00	35.00	14689 C-9 VALIC ANNUITY MATCH
12/13/12	14689	6250 PERKINS GRANT 2012/201	VALIC	120.00	120.00	14689 C-9 VALIC ANNUITY MATCH
	14689		VOUCHER TOTAL	1,621.00	1,621.00	
12/13/12	14690	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	969.95	969.95	14690 10/2-11/5 WATER & SEWER
12/13/12	14691	0350 CAPITAL PROJECTS	CITY OF GREENWOOD	117.00	117.00	14691 MONTHLY STORMWATER FEE
12/13/12	14692	0350 CAPITAL PROJECTS	VECTREN, INC.	541.12	541.12	14692 10/9-11/7 GAS BILLS
12/13/12	14701	0100 GENERAL FUND	VALIC	1,181.70	1,181.70	14701 C-9 VALIC ANNUITY MATCH
12/13/12	14701	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14701 C-9 VALIC ANNUITY MATCH
12/13/12	14701	3200 ADULT EDUCATION	VALIC	35.00	35.00	14701 C-9 VALIC ANNUITY MATCH
12/13/12	14701	6250 PERKINS GRANT 2012/201	VALIC	120.00	120.00	14701 C-9 VALIC ANNUITY MATCH
	14701		VOUCHER TOTAL	1,361.70	1,361.70	
12/13/12	14702	0100 GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14702 C-9 MATCHING VEBA CONTRIB
12/13/12	14702	3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14702 C-9 MATCHING VEBA CONTRIB
12/13/12	14702	6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14702 C-9 MATCHING VEBA CONTRIB
	14702		VOUCHER TOTAL	310.70	310.70	
12/13/12	14703	0350 CAPITAL PROJECTS	VERIZON WIRELESS	246.70	246.70	14703 10/9-11/8 WIRELESS FEE
			PRE-WRITTEN TOTAL	118,346.00		
			GRAND TOTAL.....	118,346.00		

11/30/12
3:31:14

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	52,882.63
350	CAPITAL PROJECTS	3,681.91
410	TRANSPORTATION OPERATING FUND	622.60
3200	ADULT EDUCATION	3,068.41
3201	ADULT BASIC ED (STATE SUPPORT)	26.42
3202	ADULT BASIC ED (STATE SUPPORT)	1,520.85
3209	IDOC EDINBURG GRANT 12/13	107.86
4100	WIA TITLE I GRANT 12/13	8.95
5520	ADULT BASIC ED GRANT 12/13	1,260.96
5530	ADULT ED CIVICS GRANT 12/13	312.23
6250	PERKINS GRANT 2012/2013	9,665.70
9210	FEDERAL WITHHOLDING TAX	20,787.25
9220	SOCIAL SECURITY	12,126.65
9230	INDIANA WITHHOLDING TAX	6,884.75
9240	COUNTY WITHHOLDING TAX	2,800.19
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	1,723.26
	GRAND TOTAL.....	118,346.00