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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

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

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
1/10/13	121 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,240.12	5,240.12	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	382.99	382.99	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.17	44.17	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	406.36	406.36	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	7.67	7.67	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	363.96	363.96	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	103.70	103.70	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	7.67	7.67	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	353.90	353.90	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	169.64	169.64	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	935.40	935.40	121 EMPLOYER'S SHARE FICA/MED
1/10/13	121 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,497.28	12,497.28	121 FEDERAL TAX DEPOSIT
1/10/13	121 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,923.45	5,923.45	121 FEDERAL TAX DEPOSIT
	121	VOUCHER TOTAL	26,436.31	26,436.31	
1/10/13	122 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,220.88	5,220.88	122 EMPL'S COST RTMT-10/12/12
1/10/13	122 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	237.37	237.37	122 EMPL'S COST RTMT-10/12/12
1/10/13	122 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	260.12	260.12	122 EMPL'S COST RTMT-10/12/12
1/10/13	122 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	78.75	78.75	122 EMPL'S COST RTMT-10/12/12
1/10/13	122 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	122 EMPL'S COST RTMT-10/12/12
1/10/13	122 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	122 EMPL'S COST RTMT-10/12/12
	122	VOUCHER TOTAL	6,910.27	6,910.27	
1/10/13	123 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,027.87	1,027.87	123 EMPL'S COST PERF-10/12/12
1/10/13	123 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	267.69	267.69	123 EMPL'S COST PERF-10/12/12
1/10/13	123 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	73.64	73.64	123 EMPL'S COST PERF-10/12/12
1/10/13	123 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	54.49	54.49	123 EMPL'S COST PERF-10/12/12
	123	VOUCHER TOTAL	1,423.69	1,423.69	
1/10/13	124 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,016.36	7,016.36	124 STATE & LOCAL WITHHOLDING
1/10/13	124 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,833.67	2,833.67	124 STATE & LOCAL WITHHOLDING
	124	VOUCHER TOTAL	9,850.03	9,850.03	
1/10/13	125 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,978.99	4,978.99	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	141.11	141.11	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	657.22	657.22	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	11.29	11.29	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	545.91	545.91	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	95.87	95.87	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	8.30	8.30	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	386.36	386.36	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	143.90	143.90	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	994.27	994.27	125 EMPLOYER'S SHARE FICA/MED
1/10/13	125 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,323.06	10,323.06	125 FEDERAL TAX DEPOSIT
1/10/13	125 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,930.77	5,930.77	125 FEDERAL TAX DEPOSIT
	125	VOUCHER TOTAL	24,261.24	24,261.24	
1/10/13	126 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,178.88	5,178.88	126 EMPL'S COST RTMT-10/12/12
1/10/13	126 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	287.62	287.62	126 EMPL'S COST RTMT-10/12/12
1/10/13	126 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	292.61	292.61	126 EMPL'S COST RTMT-10/12/12
1/10/13	126 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	60.64	60.64	126 EMPL'S COST RTMT-10/12/12

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CENTRAL NINE CAREER CENTER

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

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
1/10/13	126 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	126 EMPL'S COST RTMT-10/12/12
1/10/13	126 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	126 EMPL'S COST RTMT-10/12/12
	126	VOUCHER TOTAL	6,932.90	6,932.90	
1/10/13	127 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,062.93	1,062.93	127 EMPL'S COST PERF-10/12/12
1/10/13	127 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	235.17	235.17	127 EMPL'S COST PERF-10/12/12
1/10/13	127 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	73.64	73.64	127 EMPL'S COST PERF-10/12/12
1/10/13	127 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	57.68	57.68	127 EMPL'S COST PERF-10/12/12
	127	VOUCHER TOTAL	1,429.42	1,429.42	
1/10/13	128 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	172.81	172.81	128 NOV AE BANK MERCHANT FEES
1/10/13	14704 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	27,285.07	27,285.07	14704 HEALTH INSURANCE PREMIUM
1/10/13	14704 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	14704 HEALTH INSURANCE PREMIUM
1/10/13	14704 0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	386.94	386.94	14704 HEALTH INSURANCE PREMIUM
1/10/13	14704 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	558.93	558.93	14704 HEALTH INSURANCE PREMIUM
1/10/13	14704 6250 PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	5,978.60	5,978.60	14704 HEALTH INSURANCE PREMIUM
1/10/13	14704 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,806.51	1,806.51	14704 HEALTH INSURANCE PREMIUM
	14704	VOUCHER TOTAL	36,034.93	36,034.93	
1/10/13	14705 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,620.69	7,620.69	14705 10/17-11/15 ELECTRIC BILL
1/10/13	14706 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	860.96	860.96	14706 UNLEADED & DIESEL FUELS
1/10/13	14707 2800 BUILDING TRADES	BARGERSVILLE UTILITIES	6.75	6.75	14707 10/1-11/1 ELECT @BT HOUSE
1/10/13	14780 0100 GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14780 C-9 MATCHING VEB A CONTRIB
1/10/13	14780 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14780 C-9 MATCHING VEB A CONTRIB
1/10/13	14780 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14780 C-9 MATCHING VEB A CONTRIB
	14780	VOUCHER TOTAL	310.70	310.70	
1/10/13	14781 0100 GENERAL FUND	VALIC	1,233.10	1,233.10	14781 C-9 VALIC ANNUITY MATCH
1/10/13	14781 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14781 C-9 VALIC ANNUITY MATCH
1/10/13	14781 3200 ADULT EDUCATION	VALIC	35.00	35.00	14781 C-9 VALIC ANNUITY MATCH
1/10/13	14781 6250 PERKINS GRANT 2012/201	VALIC	120.00	120.00	14781 C-9 VALIC ANNUITY MATCH
	14781	VOUCHER TOTAL	1,413.10	1,413.10	
1/10/13	14782 0350 CAPITAL PROJECTS	CITY OF GREENWOOD	117.00	117.00	14782 MONTHLY STORMWATER FEE
1/10/13	14783 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	348.38	348.38	14783 UNLEADED FUEL
1/10/13	14784 0350 CAPITAL PROJECTS	VECTREN, INC.	878.26	878.26	14784 11/7-12/7 GAS UTILITY BIL
1/10/13	14796 0100 GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14796 C-9 MATCHING VEB A CONTRIB
1/10/13	14796 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14796 C-9 MATCHING VEB A CONTRIB
1/10/13	14796 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14796 C-9 MATCHING VEB A CONTRIB
	14796	VOUCHER TOTAL	310.70	310.70	
1/10/13	14797 0100 GENERAL FUND	VALIC	1,142.31	1,142.31	14797 C-9 VALIC ANNUITY MATCH
1/10/13	14797 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14797 C-9 VALIC ANNUITY MATCH
1/10/13	14797 3200 ADULT EDUCATION	VALIC	35.00	35.00	14797 C-9 VALIC ANNUITY MATCH
1/10/13	14797 6250 PERKINS GRANT 2012/201	VALIC	120.00	120.00	14797 C-9 VALIC ANNUITY MATCH
	14797	VOUCHER TOTAL	1,322.31	1,322.31	
1/10/13	14798 0350 CAPITAL PROJECTS	VERIZON WIRELESS	215.72	215.72	14798 11/9-12/8 WIRELESS ACCESS
		PRE-WRITTEN TOTAL	126,856.17		
		GRAND TOTAL.....	126,856.17		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	52,921.99
350	CAPITAL PROJECTS	9,927.51
410	TRANSPORTATION OPERATING FUND	1,831.92
2800	BUILDING TRADES	6.75
3200	ADULT EDUCATION	2,394.63
3201	ADULT BASIC ED (STATE SUPPORT)	18.96
3202	ADULT BASIC ED (STATE SUPPORT)	1,462.60
3209	IDOC EDINBURG GRANT 12/13	199.57
4100	WIA TITLE I GRANT 12/13	15.97
5520	ADULT BASIC ED GRANT 12/13	879.65
5530	ADULT ED CIVICS GRANT 12/13	313.54
6250	PERKINS GRANT 2012/2013	9,686.60
9210	FEDERAL WITHHOLDING TAX	22,820.34
9220	SOCIAL SECURITY	11,854.22
9230	INDIANA WITHHOLDING TAX	7,016.36
9240	COUNTY WITHHOLDING TAX	2,833.67
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	1,806.51
	GRAND TOTAL.....	126,856.17