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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/13 - 1/31/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/14/13	11	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,083.78	5,083.78	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	64.41	64.41	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	254.05	254.05	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	306.93	306.93	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	32.08	32.08	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	25.77	25.77	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	149.64	149.64	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	67.95	67.95	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	781.43	781.43	11	EMPLOYER'S SHARE FICA/MED
2/14/13	11	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,097.32	9,097.32	11	FEDERAL TAX DEPOSIT
2/14/13	11	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,870.08	6,870.08	11	FEDERAL TAX DEPOSIT
	11		VOUCHER TOTAL	22,837.48	22,837.48		
2/14/13	12	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,119.19	5,119.19	12	EMPL'S COST RTMT-1/04/13
2/14/13	12	0410 TRANSPORTATION OPERATI	IN TEACHERS' RETIREMENT FUND	27.77	27.77	12	EMPL'S COST RTMT-1/04/13
2/14/13	12	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	177.17	177.17	12	EMPL'S COST RTMT-1/04/13
2/14/13	12	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	195.62	195.62	12	EMPL'S COST RTMT-1/04/13
2/14/13	12	4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	28.35	28.35	12	EMPL'S COST RTMT-1/04/13
2/14/13	12	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	12	EMPL'S COST RTMT-1/04/13
2/14/13	12	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	12	EMPL'S COST RTMT-1/04/13
	12		VOUCHER TOTAL	6,661.25	6,661.25		
2/14/13	13	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	13	EMPL'S COST PERF-1/04/13
2/14/13	13	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	13	EMPL'S COST PERF-1/04/13
2/14/13	13	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	13	EMPL'S COST PERF-1/04/13
2/14/13	13	6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.57	55.57	13	EMPL'S COST PERF-1/04/13
	13		VOUCHER TOTAL	1,355.49	1,355.49		
2/14/13	14	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,604.05	7,604.05	14	STATE & LOCAL WITHHOLDING
2/14/13	14	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,827.71	2,827.71	14	STATE & LOCAL WITHHOLDING
	14		VOUCHER TOTAL	10,431.76	10,431.76		
2/14/13	15	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,983.32	4,983.32	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	463.66	463.66	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	300.83	300.83	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	71.31	71.31	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	25.77	25.77	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	180.65	180.65	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	102.33	102.33	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	785.49	785.49	15	EMPLOYER'S SHARE FICA/MED
2/14/13	15	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,375.86	9,375.86	15	FEDERAL TAX DEPOSIT
2/14/13	15	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,061.59	7,061.59	15	FEDERAL TAX DEPOSIT
	15		VOUCHER TOTAL	23,499.04	23,499.04		
2/14/13	16	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,896.60	4,896.60	16	EMPL'S COST RTMT-1/18/13
2/14/13	16	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	166.18	166.18	16	EMPL'S COST RTMT-1/18/13
2/14/13	16	3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	162.81	162.81	16	EMPL'S COST RTMT-1/18/13
2/14/13	16	4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	28.35	28.35	16	EMPL'S COST RTMT-1/18/13
2/14/13	16	5530 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	33.07	33.07	16	EMPL'S COST RTMT-1/18/13

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/13 - 1/31/13

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
2/14/13	16	6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	16 EMPL'S COST RTMT-1/18/13
2/14/13	16	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	16 EMPL'S COST RTMT-1/18/13
	16		VOUCHER TOTAL	6,400.16	6,400.16	
2/14/13	17	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	17 EMPL'S COST PERF-1/18/13
2/14/13	17	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	17 EMPL'S COST PERF-1/18/13
2/14/13	17	0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	17 EMPL'S COST PERF-1/18/13
2/14/13	17	6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	17 EMPL'S COST PERF-1/18/13
	17		VOUCHER TOTAL	1,355.48	1,355.48	
2/14/13	18	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	74.36	74.36	18 DEC.2012 AE BANKCARD FEES
2/14/13	14799	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,450.81	26,450.81	14799 HEALTH INSURANCE PREMIUM
2/14/13	14799	0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	14799 HEALTH INSURANCE PREMIUM
2/14/13	14799	0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	386.94	386.94	14799 HEALTH INSURANCE PREMIUM
2/14/13	14799	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	795.84	795.84	14799 HEALTH INSURANCE PREMIUM
2/14/13	14799	6250 PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	5,978.60	5,978.60	14799 HEALTH INSURANCE PREMIUM
2/14/13	14799	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,775.03	1,775.03	14799 HEALTH INSURANCE PREMIUM
	14799		VOUCHER TOTAL	35,406.10	35,406.10	
2/14/13	14800	0350 CAPITAL PROJECTS	GREENWOOD SANITATION	454.36	454.36	14800 11/8-12/3 SEWER CHARGES
2/14/13	14801	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,112.16	8,112.16	14801 11/15-12/17 ELECTRIC BILL
2/14/13	14811	0100 GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14811 C-9 MATCHING VEB A CONTRIB
2/14/13	14811	3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14811 C-9 MATCHING VEB A CONTRIB
2/14/13	14811	6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14811 C-9 MATCHING VEB A CONTRIB
	14811		VOUCHER TOTAL	310.70	310.70	
2/14/13	14812	0100 GENERAL FUND	VALIC	1,016.98	1,016.98	14812 C-9 VALIC ANNUITY MATCH
2/14/13	14812	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14812 C-9 VALIC ANNUITY MATCH
2/14/13	14812	3200 ADULT EDUCATION	VALIC	35.00	35.00	14812 C-9 VALIC ANNUITY MATCH
2/14/13	14812	6250 PERKINS GRANT 2012/201	VALIC	120.00	120.00	14812 C-9 VALIC ANNUITY MATCH
	14812		VOUCHER TOTAL	1,196.98	1,196.98	
2/14/13	14890	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	551.53	551.53	14890 12/3-1/3 WATER BILLS
2/14/13	14891	0350 CAPITAL PROJECTS	VECTREN, INC.	1,312.27	1,312.27	14891 12/7-1/8 GAS UTILITY BILL
2/14/13	14892	0100 GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14892 C-9 MATCHING VEB A CONTRIB
2/14/13	14892	3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14892 C-9 MATCHING VEB A CONTRIB
2/14/13	14892	6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14892 C-9 MATCHING VEB A CONTRIB
	14892		VOUCHER TOTAL	310.70	310.70	
2/14/13	14893	0100 GENERAL FUND	VALIC	873.00	873.00	14893 C-9 VALIC ANNUITY MATCH
2/14/13	14893	0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14893 C-9 VALIC ANNUITY MATCH
2/14/13	14893	3200 ADULT EDUCATION	VALIC	30.00	30.00	14893 C-9 VALIC ANNUITY MATCH
2/14/13	14893	6250 PERKINS GRANT 2012/201	VALIC	120.00	120.00	14893 C-9 VALIC ANNUITY MATCH
	14893		VOUCHER TOTAL	1,048.00	1,048.00	
2/14/13	14894	0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	210.72	210.72	14894 12/9-1/8 WIRELESS ACCESS
2/14/13	14895	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,822.19	8,822.19	14895 12/17-1/22 ELECTRIC BILLS
2/14/13	14896	0350 CAPITAL PROJECTS	GREENWOOD SANITATION	341.90	341.90	14896 12/3-1/3 SEWER CHARGES
			PRE-WRITTEN TOTAL	130,692.63		
			GRAND TOTAL.....	130,692.63		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	51,071.58
350	CAPITAL PROJECTS	20,435.69
410	TRANSPORTATION OPERATING FUND	673.49
3200	ADULT EDUCATION	2,000.58
3202	ADULT BASIC ED (STATE SUPPORT)	966.19
3209	IDOC EDINBURG GRANT 12/13	103.39
4100	WIA TITLE I GRANT 12/13	108.24
5520	ADULT BASIC ED GRANT 12/13	330.29
5530	ADULT ED CIVICS GRANT 12/13	203.35
6250	PERKINS GRANT 2012/2013	9,322.81
9210	FEDERAL WITHHOLDING TAX	18,473.18
9220	SOCIAL SECURITY	13,931.67
9230	INDIANA WITHHOLDING TAX	7,604.05
9240	COUNTY WITHHOLDING TAX	2,827.71
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	1,775.03
	GRAND TOTAL.....	130,692.63