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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/13 - 2/28/13

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
3/14/13	21 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,073.17	5,073.17	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	343.89	343.89	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	399.01	399.01	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	78.49	78.49	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	41.31	41.31	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	239.79	239.79	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	220.59	220.59	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	946.59	946.59	21 EMPLOYER'S SHARE FICA/MED
3/14/13	21 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,241.85	9,241.85	21 FEDERAL TAX DEPOSIT
3/14/13	21 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,491.07	7,491.07	21 FEDERAL TAX DEPOSIT
	21	VOUCHER TOTAL	24,223.99	24,223.99	
3/14/13	22 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,889.45	4,889.45	22 EMPL'S COST RTMT-10/12/12
3/14/13	22 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	183.96	183.96	22 EMPL'S COST RTMT-10/12/12
3/14/13	22 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	197.32	197.32	22 EMPL'S COST RTMT-10/12/12
3/14/13	22 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	56.70	56.70	22 EMPL'S COST RTMT-10/12/12
3/14/13	22 5530 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	54.34	54.34	22 EMPL'S COST RTMT-10/12/12
3/14/13	22 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	22 EMPL'S COST RTMT-10/12/12
3/14/13	22 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	22 EMPL'S COST RTMT-10/12/12
	22	VOUCHER TOTAL	6,494.92	6,494.92	
3/14/13	23 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	23 EMPL'S COST PERF-10/12/12
3/14/13	23 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	23 EMPL'S COST PERF-10/12/12
3/14/13	23 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	23 EMPL'S COST PERF-10/12/12
3/14/13	23 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	23 EMPL'S COST PERF-10/12/12
	23	VOUCHER TOTAL	1,355.48	1,355.48	
3/14/13	24 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	5,948.85	5,948.85	24 STATE & LOCAL WITHHOLDING
3/14/13	24 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,416.09	2,416.09	24 STATE & LOCAL WITHHOLDING
	24	VOUCHER TOTAL	8,364.94	8,364.94	
3/14/13	25 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,009.53	5,009.53	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	485.49	485.49	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	435.16	435.16	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	78.49	78.49	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	41.31	41.31	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	253.88	253.88	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	218.29	218.29	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	972.65	972.65	25 EMPLOYER'S SHARE FICA/MED
3/14/13	25 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,391.83	9,391.83	25 FEDERAL TAX DEPOSIT
3/14/13	25 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,643.03	7,643.03	25 FEDERAL TAX DEPOSIT
	25	VOUCHER TOTAL	24,677.89	24,677.89	
3/14/13	26 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,761.48	4,761.48	26 EMPL'S COST RTMT- 2/15/13
3/14/13	26 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	171.84	171.84	26 EMPL'S COST RTMT- 2/15/13
3/14/13	26 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	224.10	224.10	26 EMPL'S COST RTMT- 2/15/13
3/14/13	26 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	56.70	56.70	26 EMPL'S COST RTMT- 2/15/13
3/14/13	26 5530 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	56.70	56.70	26 EMPL'S COST RTMT- 2/15/13

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/13 - 2/28/13

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
3/14/13	26	6250	PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	26 EMPL'S COST RTMT- 2/15/13
3/14/13	26	9250	TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	26 EMPL'S COST RTMT- 2/15/13
	26		VOUCHER TOTAL	6,383.97	6,383.97		
3/14/13	27	0100	GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	27 EMPL'S COST PERF- 2/15/13
3/14/13	27	0350	CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	27 EMPL'S COST PERF- 2/15/13
3/14/13	27	0410	TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	27 EMPL'S COST PERF- 2/15/13
3/14/13	27	6250	PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	27 EMPL'S COST PERF- 2/15/13
	27		VOUCHER TOTAL	1,355.48	1,355.48		
3/14/13	28	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	379.97	379.97	28 AE JAN BANKCARD MERCH FEE
3/14/13	14907	0100	GENERAL FUND	VALIC	873.00	873.00	14907 C-9 VALIC ANNUITY MATCH
3/14/13	14907	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	14907 C-9 VALIC ANNUITY MATCH
3/14/13	14907	3200	ADULT EDUCATION	VALIC	30.00	30.00	14907 C-9 VALIC ANNUITY MATCH
3/14/13	14907	6250	PERKINS GRANT 2012/201	VALIC	34.56	34.56	14907 C-9 VALIC ANNUITY MATCH
	14907		VOUCHER TOTAL	962.56	962.56		
3/14/13	14908	0100	GENERAL FUND	INDIANA HRA PLAN	275.92	275.92	14908 C-9 MATCHING VEB A CONTRIB
3/14/13	14908	3200	ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14908 C-9 MATCHING VEB A CONTRIB
3/14/13	14908	6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14908 C-9 MATCHING VEB A CONTRIB
	14908		VOUCHER TOTAL	310.70	310.70		
3/14/13	14909	0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	34,888.31	34,888.31	14909 HEALTH INSURANCE PREMIUM
3/14/13	14909	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	14909 HEALTH INSURANCE PREMIUM
3/14/13	14909	0410	TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	513.44	513.44	14909 HEALTH INSURANCE PREMIUM
3/14/13	14909	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,047.84	1,047.84	14909 HEALTH INSURANCE PREMIUM
3/14/13	14909	6250	PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	7,896.60	7,896.60	14909 HEALTH INSURANCE PREMIUM
3/14/13	14909	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,775.03	1,775.03	14909 HEALTH INSURANCE PREMIUM
	14909		VOUCHER TOTAL	46,140.10	46,140.10		
3/14/13	14910	2800	BUILDING TRADES	BARGERSVILLE UTILITIES	9.78	9.78	14910 12/3-1/2 ELECT @ BT HOUSE
3/14/13	14911	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	1,254.24	1,254.24	14911 DIESEL & UNLEADED FUELS
3/14/13	14981	0100	GENERAL FUND	VALIC	772.61	772.61	14981 C-9 VALIC ANNUITY MATCH
3/14/13	14981	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	14981 C-9 VALIC ANNUITY MATCH
3/14/13	14981	3200	ADULT EDUCATION	VALIC	30.00	30.00	14981 C-9 VALIC ANNUITY MATCH
3/14/13	14981	6250	PERKINS GRANT 2012/201	VALIC	20.00	20.00	14981 C-9 VALIC ANNUITY MATCH
	14981		VOUCHER TOTAL	847.61	847.61		
3/14/13	14982	0100	GENERAL FUND	INDIANA HRA PLAN	269.28	269.28	14982 C-9 MATCHING VEB A CONTRIB
3/14/13	14982	3200	ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14982 C-9 MATCHING VEB A CONTRIB
3/14/13	14982	6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14982 C-9 MATCHING VEB A CONTRIB
	14982		VOUCHER TOTAL	304.06	304.06		
3/14/13	14983	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	399.80	399.80	14983 1/18-2/13 SEWER CHARGES
3/14/13	14984	2800	BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	71.59	71.59	14984 LOT#531 WATER @ BT HOUSE
3/14/13	14985	0350	CAPITAL PROJECTS	VECTREN, INC.	1,554.30	1,554.30	14985 1/8-2/7 GAS UTILITY BILL
3/14/13	14986	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	210.72	210.72	14986 1/9-2/8 WIRELESS ACCESS
			PRE-WRITTEN TOTAL	125,302.10			
			GRAND TOTAL.....	125,302.10			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	58,908.81
350	CAPITAL PROJECTS	2,795.38
410	TRANSPORTATION OPERATING FUND	2,006.24
2800	BUILDING TRADES	81.37
3200	ADULT EDUCATION	2,677.31
3202	ADULT BASIC ED (STATE SUPPORT)	1,255.59
3209	IDOC EDINBURG GRANT 12/13	156.98
4100	WIA TITLE I GRANT 12/13	196.02
5520	ADULT BASIC ED GRANT 12/13	493.67
5530	ADULT ED CIVICS GRANT 12/13	549.92
6250	PERKINS GRANT 2012/2013	11,407.68
9210	FEDERAL WITHHOLDING TAX	18,633.68
9220	SOCIAL SECURITY	15,134.10
9230	INDIANA WITHHOLDING TAX	5,948.85
9240	COUNTY WITHHOLDING TAX	2,416.09
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	1,775.03
	GRAND TOTAL.....	125,302.10