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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/13 - 3/31/13

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
4/11/13	31 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,989.26	4,989.26	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	487.93	487.93	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	373.21	373.21	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	74.93	74.93	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	51.54	51.54	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	41.69	41.69	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	270.10	270.10	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	210.13	210.13	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	923.60	923.60	31 EMPLOYER'S SHARE FICA/MED
4/11/13	31 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,295.07	9,295.07	31 FEDERAL TAX DEPOSIT
4/11/13	31 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,570.62	7,570.62	31 FEDERAL TAX DEPOSIT
	31	VOUCHER TOTAL	24,436.31	24,436.31	
4/11/13	32 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,776.48	4,776.48	32 EMPL'S COST RTMT-3/1/13
4/11/13	32 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	196.08	196.08	32 EMPL'S COST RTMT-3/1/13
4/11/13	32 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	183.14	183.14	32 EMPL'S COST RTMT-3/1/13
4/11/13	32 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	56.70	56.70	32 EMPL'S COST RTMT-3/1/13
4/11/13	32 5530 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	56.70	56.70	32 EMPL'S COST RTMT-3/1/13
4/11/13	32 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	32 EMPL'S COST RTMT-3/1/13
4/11/13	32 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	32 EMPL'S COST RTMT-3/1/13
	32	VOUCHER TOTAL	6,382.25	6,382.25	
4/11/13	33 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	33 EMPL'S COST PERF-3/1/13
4/11/13	33 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	33 EMPL'S COST PERF-3/1/13
4/11/13	33 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	33 EMPL'S COST PERF-3/1/13
4/11/13	33 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	33 EMPL'S COST PERF-3/1/13
	33	VOUCHER TOTAL	1,355.48	1,355.48	
4/11/13	34 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,030.57	5,030.57	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	469.25	469.25	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	432.56	432.56	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	76.70	76.70	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	51.54	51.54	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	73.44	73.44	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	321.05	321.05	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	214.79	214.79	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	979.03	979.03	34 EMPLOYER'S SHARE FICA/MED
4/11/13	34 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,580.03	9,580.03	34 FEDERAL TAX DEPOSIT
4/11/13	34 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	7,797.16	7,797.16	34 FEDERAL TAX DEPOSIT
	34	VOUCHER TOTAL	25,174.35	25,174.35	
4/11/13	35 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,776.48	4,776.48	35 EMPL'S COST RTMT-3/15/13
4/11/13	35 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	202.53	202.53	35 EMPL'S COST RTMT-3/15/13
4/11/13	35 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	213.07	213.07	35 EMPL'S COST RTMT-3/15/13
4/11/13	35 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	56.70	56.70	35 EMPL'S COST RTMT-3/15/13
4/11/13	35 5530 ADULT ED CIVICS GRANT	IN TEACHERS' RETIREMENT FUND	51.97	51.97	35 EMPL'S COST RTMT-3/15/13
4/11/13	35 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	35 EMPL'S COST RTMT-3/15/13

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/13 - 3/31/13

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
4/11/13	35 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	35 EMPL'S COST RTMT-3/15/13
	35	VOUCHER TOTAL	6,413.90	6,413.90	
4/11/13	36 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	36 EMPL'S COST PERF-3/15/13
4/11/13	36 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	36 EMPL'S COST PERF-3/15/13
4/11/13	36 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	36 EMPL'S COST PERF-3/15/13
4/11/13	36 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	36 EMPL'S COST PERF-3/15/13
	36	VOUCHER TOTAL	1,355.48	1,355.48	
4/11/13	37 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,146.26	5,146.26	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.18	44.18	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	610.27	610.27	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	522.01	522.01	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 3209 IDOC EDINBURG GRANT 12	HEARTLAND COMMUNITY BANK	109.71	109.71	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	55.40	55.40	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	52.02	52.02	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	377.14	377.14	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	141.27	141.27	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	984.22	984.22	37 EMPLOYER'S SHARE FICA/MED
4/11/13	37 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,166.30	10,166.30	37 FEDERAL TAX DEPOSIT
4/11/13	37 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,146.52	8,146.52	37 FEDERAL TAX DEPOSIT
	37	VOUCHER TOTAL	26,459.34	26,459.34	
4/11/13	38 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,859.88	4,859.88	38 EMPL'S COST RTMT-3/29/13
4/11/13	38 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	35.55	35.55	38 EMPL'S COST RTMT-3/29/13
4/11/13	38 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	396.14	396.14	38 EMPL'S COST RTMT-3/29/13
4/11/13	38 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	47.25	47.25	38 EMPL'S COST RTMT-3/29/13
4/11/13	38 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	56.70	56.70	38 EMPL'S COST RTMT-3/29/13
4/11/13	38 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	38 EMPL'S COST RTMT-3/29/13
4/11/13	38 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	38 EMPL'S COST RTMT-3/29/13
	38	VOUCHER TOTAL	6,508.67	6,508.67	
4/11/13	39 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	39 EMPL'S COST PERF-3/29/13
4/11/13	39 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	39 EMPL'S COST PERF-3/29/13
4/11/13	39 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	39 EMPL'S COST PERF-3/29/13
4/11/13	39 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	39 EMPL'S COST PERF-3/29/13
	39	VOUCHER TOTAL	1,355.48	1,355.48	
4/11/13	391 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,469.99	6,469.99	391 STATE & LOCAL WITHHOLDING
4/11/13	391 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,589.32	2,589.32	391 STATE & LOCAL WITHHOLDING
	391	VOUCHER TOTAL	9,059.31	9,059.31	
4/11/13	392 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	349.45	349.45	392 FEB 2013 AE BANK CARD FEE
4/11/13	14996 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	31,874.46	31,874.46	14996 HEALTH INSURANCE PREMIUM
4/11/13	14996 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	14996 HEALTH INSURANCE PREMIUM
4/11/13	14996 0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.19	450.19	14996 HEALTH INSURANCE PREMIUM
4/11/13	14996 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	921.84	921.84	14996 HEALTH INSURANCE PREMIUM
4/11/13	14996 6250 PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	6,937.60	6,937.60	14996 HEALTH INSURANCE PREMIUM
4/11/13	14996 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,839.82	1,839.82	14996 HEALTH INSURANCE PREMIUM
	14996	VOUCHER TOTAL	42,042.79	42,042.79	
4/11/13	14997 0100 GENERAL FUND	VALIC	678.46	678.46	14997 C-9 VALIC ANNUITY MATCH
4/11/13	14997 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	14997 C-9 VALIC ANNUITY MATCH

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/13 - 3/31/13

DATE	VOUCHER				VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
4/11/13	14997	3200	ADULT EDUCATION	VALIC	30.00	30.00	14997	C-9 VALIC ANNUITY MATCH
4/11/13	14997	6250	PERKINS GRANT 2012/201	VALIC	20.00	20.00	14997	C-9 VALIC ANNUITY MATCH
	14997			VOUCHER TOTAL	753.46	753.46		
4/11/13	14998	0100	GENERAL FUND	INDIANA HRA PLAN	269.28	269.28	14998	C-9 MATCHING VEBA CONTRIB
4/11/13	14998	3200	ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	14998	C-9 MATCHING VEBA CONTRIB
4/11/13	14998	6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14998	C-9 MATCHING VEBA CONTRIB
	14998			VOUCHER TOTAL	304.06	304.06		
4/11/13	14999	2800	BUILDING TRADES	BARGERSVILLE UTILITIES	23.26	23.26	14999	12/20-2/5 BT HOUSE ELECTR
4/11/13	15000	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,319.28	8,319.28	15000	1/22-2/19 ELECTRIC BILLS
4/11/13	15001	2800	BUILDING TRADES	VECTREN, INC.	153.55	153.55	15001	1/16-2/15 BT HOUSE GAS
4/11/13	15075	0100	GENERAL FUND	VALIC	427.52	427.52	15075	C-9 VALIC ANNUITY MATCH
4/11/13	15075	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	15075	C-9 VALIC ANNUITY MATCH
4/11/13	15075	3200	ADULT EDUCATION	VALIC	30.00	30.00	15075	C-9 VALIC ANNUITY MATCH
4/11/13	15075	6250	PERKINS GRANT 2012/201	VALIC	20.00	20.00	15075	C-9 VALIC ANNUITY MATCH
	15075			VOUCHER TOTAL	502.52	502.52		
4/11/13	15076	0100	GENERAL FUND	INDIANA HRA PLAN	269.28	269.28	15076	C-9 MATCHING VEBA CONTRIB
4/11/13	15076	3200	ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	15076	C-9 MATCHING VEBA CONTRIB
4/11/13	15076	6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	15076	C-9 MATCHING VEBA CONTRIB
	15076			VOUCHER TOTAL	304.06	304.06		
4/11/13	15077	0350	CAPITAL PROJECTS	VECTREN, INC.	1,208.36	1,208.36	15077	2/7-3/7 GAS UTILITY BILLS
4/11/13	15078	2800	BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	19.15	19.15	15078	2/8-3/11 BT HOUSE WATER
4/11/13	15079	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	210.72	210.72	15079	2/9-3/8 WIRELESS ACCESS
4/11/13	15080	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	458.32	458.32	15080	2/13-3/1 SEWER BILL
4/11/13	15081	2800	BUILDING TRADES	VECTREN, INC.	2.65	2.65	15081	1/16-3/19 BT HOUSE GAS
4/11/13	15082	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	809.03	809.03	15082	UNLEADED & DIESEL FUELS
4/11/13	15083	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,503.28	8,503.28	15083	2/19-3/20 ELECTRIC BILLS
4/11/13	15092	0100	GENERAL FUND	VALIC	333.00	333.00	15092	C-9 VALIC ANNUITY MATCH
4/11/13	15092	0350	CAPITAL PROJECTS	VALIC	25.00	25.00	15092	C-9 VALIC ANNUITY MATCH
4/11/13	15092	3200	ADULT EDUCATION	VALIC	40.00	40.00	15092	C-9 VALIC ANNUITY MATCH
4/11/13	15092	6250	PERKINS GRANT 2012/201	VALIC	20.00	20.00	15092	C-9 VALIC ANNUITY MATCH
	15092			VOUCHER TOTAL	418.00	418.00		
4/11/13	15093	0100	GENERAL FUND	INDIANA HRA PLAN	281.02	281.02	15093	C-9 MATCHING VEBA CONTRIB
4/11/13	15093	3200	ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	15093	C-9 MATCHING VEBA CONTRIB
4/11/13	15093	6250	PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	15093	C-9 MATCHING VEBA CONTRIB
	15093			VOUCHER TOTAL	315.80	315.80		
				PRE-WRITTEN TOTAL	173,198.31			
				GRAND TOTAL.....	173,198.31			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	66,856.04
350	CAPITAL PROJECTS	19,636.36
410	TRANSPORTATION OPERATING FUND	1,617.05
2800	BUILDING TRADES	198.61
3200	ADULT EDUCATION	3,379.38
3202	ADULT BASIC ED (STATE SUPPORT)	2,120.13
3209	IDOC EDINBURG GRANT 12/13	261.34
4100	WIA TITLE I GRANT 12/13	319.13
4200	INNOVATIVE EDU GRANT 12/13	167.15
5520	ADULT BASIC ED GRANT 12/13	1,024.99
5530	ADULT ED CIVICS GRANT 12/13	674.86
6250	PERKINS GRANT 2012/2013	12,190.37
9210	FEDERAL WITHHOLDING TAX	29,041.40
9220	SOCIAL SECURITY	23,514.30
9230	INDIANA WITHHOLDING TAX	6,469.99
9240	COUNTY WITHHOLDING TAX	2,589.32
9250	TEACHERS RETIREMENT	1,298.07
9270	GROUP INSURANCE	1,839.82
	GRAND TOTAL.....	173,198.31