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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/13 - 4/30/13

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
5/09/13	41 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,902.61	4,902.61	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	195.19	195.19	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	458.52	458.52	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	30.99	30.99	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	35.19	35.19	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	310.85	310.85	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	43.41	43.41	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	629.73	629.73	41 EMPLOYER'S SHARE FICA/MED
5/09/13	41 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,761.11	8,761.11	41 FEDERAL TAX DEPOSIT
5/09/13	41 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,754.72	6,754.72	41 FEDERAL TAX DEPOSIT
	41	VOUCHER TOTAL	22,270.55	22,270.55	
5/09/13	42 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,893.16	4,893.16	42 EMPL'S COST RTMT-4/12/13
5/09/13	42 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	9.69	9.69	42 EMPL'S COST RTMT-4/12/13
5/09/13	42 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	392.89	392.89	42 EMPL'S COST RTMT-4/12/13
5/09/13	42 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	14.17	14.17	42 EMPL'S COST RTMT-4/12/13
5/09/13	42 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	28.35	28.35	42 EMPL'S COST RTMT-4/12/13
5/09/13	42 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	42 EMPL'S COST RTMT-4/12/13
5/09/13	42 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	42 EMPL'S COST RTMT-4/12/13
	42	VOUCHER TOTAL	6,451.41	6,451.41	
5/09/13	43 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	43 EMPL'S COST PERF-4/12/13
5/09/13	43 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	43 EMPL'S COST PERF-4/12/13
5/09/13	43 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	43 EMPL'S COST PERF-4/12/13
5/09/13	43 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	43 EMPL'S COST PERF-4/12/13
	43	VOUCHER TOTAL	1,355.48	1,355.48	
5/09/13	44 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,992.25	9,992.25	44 STATE & LOCAL WITHHOLDING
5/09/13	44 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,980.13	3,980.13	44 STATE & LOCAL WITHHOLDING
	44	VOUCHER TOTAL	13,972.38	13,972.38	
5/09/13	45 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,088.91	5,088.91	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	417.61	417.61	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	606.16	606.16	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 4100 WIA TITLE I GRANT 12/1	HEARTLAND COMMUNITY BANK	51.96	51.96	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 4200 INNOVATIVE EDU GRANT 1	HEARTLAND COMMUNITY BANK	67.32	67.32	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	356.59	356.59	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	278.47	278.47	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	998.54	998.54	45 EMPLOYER'S SHARE FICA/MED
5/09/13	45 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,571.83	9,571.83	45 FEDERAL TAX DEPOSIT
5/09/13	45 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,013.79	8,013.79	45 FEDERAL TAX DEPOSIT
	45	VOUCHER TOTAL	25,599.41	25,599.41	
5/09/13	46 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	4,833.56	4,833.56	46 EMPL'S COST RTMT-4/26/13
5/09/13	46 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	35.55	35.55	46 EMPL'S COST RTMT-4/26/13
5/09/13	46 3202 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	473.15	473.15	46 EMPL'S COST RTMT-4/26/13
5/09/13	46 4100 WIA TITLE I GRANT 12/1	IN TEACHERS' RETIREMENT FUND	56.70	56.70	46 EMPL'S COST RTMT-4/26/13
5/09/13	46 5520 ADULT BASIC ED GRANT	IN TEACHERS' RETIREMENT FUND	63.79	63.79	46 EMPL'S COST RTMT-4/26/13

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/13 - 4/30/13

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
5/09/13	46 6250 PERKINS GRANT 2012/201	IN TEACHERS' RETIREMENT FUND	680.46	680.46	46 EMPL'S COST RTMT-4/26/13
5/09/13	46 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	432.69	432.69	46 EMPL'S COST RTMT-4/26/13
	46	VOUCHER TOTAL	6,575.90	6,575.90	
5/09/13	47 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,048.03	1,048.03	47 EMPL'S COST PERF-4/26/13
5/09/13	47 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	176.80	176.80	47 EMPL'S COST PERF-4/26/13
5/09/13	47 0410 TRANSPORTATION OPERATI	PUBLIC EMPLOYEE'S RET FUND	75.09	75.09	47 EMPL'S COST PERF-4/26/13
5/09/13	47 6250 PERKINS GRANT 2012/201	PUBLIC EMPLOYEE'S RET FUND	55.56	55.56	47 EMPL'S COST PERF-4/26/13
	47	VOUCHER TOTAL	1,355.48	1,355.48	
5/09/13	48 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	115.49	115.49	48 MARCH AE BANK CARD FEES
5/09/13	15094 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	31,874.46	31,874.46	15094 HEALTH INSURANCE PREMIUM
5/09/13	15094 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	18.88	18.88	15094 HEALTH INSURANCE PREMIUM
5/09/13	15094 0410 TRANSPORTATION OPERATI	SOUTH CENTRAL IN SCHOOL TRUST	450.19	450.19	15094 HEALTH INSURANCE PREMIUM
5/09/13	15094 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	921.84	921.84	15094 HEALTH INSURANCE PREMIUM
5/09/13	15094 6250 PERKINS GRANT 2012/201	SOUTH CENTRAL IN SCHOOL TRUST	6,937.60	6,937.60	15094 HEALTH INSURANCE PREMIUM
5/09/13	15094 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,839.82	1,839.82	15094 HEALTH INSURANCE PREMIUM
	15094	VOUCHER TOTAL	42,042.79	42,042.79	
5/09/13	15095 9310 GARNISHMENT	JEFF WEST	316.27	316.27	15095 REFUND GARNISHMNT OVERPAY
5/09/13	15160 0100 GENERAL FUND	VALIC	312.94	312.94	15160 C-9 VALIC ANNUITY MATCH
5/09/13	15160 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	15160 C-9 VALIC ANNUITY MATCH
5/09/13	15160 3200 ADULT EDUCATION	VALIC	30.00	30.00	15160 C-9 VALIC ANNUITY MATCH
5/09/13	15160 6250 PERKINS GRANT 2012/201	VALIC	20.00	20.00	15160 C-9 VALIC ANNUITY MATCH
	15160	VOUCHER TOTAL	387.94	387.94	
5/09/13	15161 0100 GENERAL FUND	INDIANA HRA PLAN	281.02	281.02	15161 C-9 MATCHING VEBa CONTRIB
5/09/13	15161 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	15161 C-9 MATCHING VEBa CONTRIB
5/09/13	15161 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	15161 C-9 MATCHING VEBa CONTRIB
	15161	VOUCHER TOTAL	315.80	315.80	
5/09/13	15162 0350 CAPITAL PROJECTS	VECTREN, INC.	1,064.61	1,064.61	15162 3/7-4/5 GAS UTILITY BILLS
5/09/13	15163 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	210.92	210.92	15163 3/9-4/8 WIRELESS ACCESS
5/09/13	15164 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	20.99	20.99	15164 3/11-4/10 BT HOUSE WATER
5/09/13	15165 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	417.14	417.14	15165 3/1-4/2 SEWER BILL
5/09/13	15176 0100 GENERAL FUND	INDIANA HRA PLAN	281.02	281.02	15176 C-9 MATCHING VEBa CONTRIB
5/09/13	15176 3200 ADULT EDUCATION	INDIANA HRA PLAN	2.16	2.16	15176 C-9 MATCHING VEBa CONTRIB
5/09/13	15176 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	15176 C-9 MATCHING VEBa CONTRIB
	15176	VOUCHER TOTAL	315.80	315.80	
5/09/13	15177 0100 GENERAL FUND	VALIC	287.00	287.00	15177 C-9 VALIC ANNUITY MATCH
5/09/13	15177 0350 CAPITAL PROJECTS	VALIC	25.00	25.00	15177 C-9 VALIC ANNUITY MATCH
5/09/13	15177 3200 ADULT EDUCATION	VALIC	30.00	30.00	15177 C-9 VALIC ANNUITY MATCH
5/09/13	15177 6250 PERKINS GRANT 2012/201	VALIC	20.00	20.00	15177 C-9 VALIC ANNUITY MATCH
	15177	VOUCHER TOTAL	362.00	362.00	
		PRE-WRITTEN TOTAL	123,150.36		
		GRAND TOTAL.....	123,150.36		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	54,850.74
350	CAPITAL PROJECTS	2,323.23
410	TRANSPORTATION OPERATING FUND	688.75
2800	BUILDING TRADES	20.99
3200	ADULT EDUCATION	1,759.69
3202	ADULT BASIC ED (STATE SUPPORT)	1,930.72
4100	WIA TITLE I GRANT 12/13	153.82
4200	INNOVATIVE EDU GRANT 12/13	102.51
5520	ADULT BASIC ED GRANT 12/13	759.58
5530	ADULT ED CIVICS GRANT 12/13	321.88
6250	PERKINS GRANT 2012/2013	10,143.15
9210	FEDERAL WITHHOLDING TAX	18,332.94
9220	SOCIAL SECURITY	14,768.51
9230	INDIANA WITHHOLDING TAX	9,992.25
9240	COUNTY WITHHOLDING TAX	3,980.13
9250	TEACHERS RETIREMENT	865.38
9270	GROUP INSURANCE	1,839.82
9310	GARNISHMENT	316.27
	GRAND TOTAL.....	123,150.36