

5/31/13
3:20:23

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/13 - 5/31/13

| DATE FILED | VOUCHER NO. | FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT ALLOWED | CHECK NO. | MEMORANDUM |
|---------------|----------------|-----------------------------|------------------------------|-------------------|-------------------|--------------|---------------------------|
| 6/13/13 | 51 | 0100 GENERAL FUND | HEARTLAND COMMUNITY BANK | 4,990.88 | 4,990.88 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 0350 CAPITAL PROJECTS | HEARTLAND COMMUNITY BANK | 104.04 | 104.04 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 0410 TRANSPORTATION OPERATI | HEARTLAND COMMUNITY BANK | 44.19 | 44.19 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 3200 ADULT EDUCATION | HEARTLAND COMMUNITY BANK | 513.03 | 513.03 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 3202 ADULT BASIC ED (STATE | HEARTLAND COMMUNITY BANK | 553.10 | 553.10 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 4100 WIA TITLE I GRANT 12/1 | HEARTLAND COMMUNITY BANK | 51.54 | 51.54 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 4200 INNOVATIVE EDU GRANT 1 | HEARTLAND COMMUNITY BANK | 54.32 | 54.32 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 5520 ADULT BASIC ED GRANT | HEARTLAND COMMUNITY BANK | 384.26 | 384.26 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 5530 ADULT ED CIVICS GRANT | HEARTLAND COMMUNITY BANK | 261.41 | 261.41 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 6250 PERKINS GRANT 2012/201 | HEARTLAND COMMUNITY BANK | 1,007.04 | 1,007.04 | 51 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 51 | 9210 FEDERAL WITHHOLDING TA | HEARTLAND COMMUNITY BANK | 9,978.47 | 9,978.47 | 51 | FEDERAL TAX DEPOSIT |
| 6/13/13 | 51 | 9220 SOCIAL SECURITY | HEARTLAND COMMUNITY BANK | 7,963.81 | 7,963.81 | 51 | FEDERAL TAX DEPOSIT |
| | 51 | | VOUCHER TOTAL | 25,906.09 | 25,906.09 | | |
| 6/13/13 | 52 | 0100 GENERAL FUND | IN TEACHERS' RETIREMENT FUND | 4,935.56 | 4,935.56 | 52 | EMPL'S COST RTMT-5/10/13 |
| 6/13/13 | 52 | 3200 ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 35.55 | 35.55 | 52 | EMPL'S COST RTMT-5/10/13 |
| 6/13/13 | 52 | 3202 ADULT BASIC ED (STATE | IN TEACHERS' RETIREMENT FUND | 390.29 | 390.29 | 52 | EMPL'S COST RTMT-5/10/13 |
| 6/13/13 | 52 | 4100 WIA TITLE I GRANT 12/1 | IN TEACHERS' RETIREMENT FUND | 56.70 | 56.70 | 52 | EMPL'S COST RTMT-5/10/13 |
| 6/13/13 | 52 | 5520 ADULT BASIC ED GRANT | IN TEACHERS' RETIREMENT FUND | 70.87 | 70.87 | 52 | EMPL'S COST RTMT-5/10/13 |
| 6/13/13 | 52 | 6250 PERKINS GRANT 2012/201 | IN TEACHERS' RETIREMENT FUND | 680.46 | 680.46 | 52 | EMPL'S COST RTMT-5/10/13 |
| 6/13/13 | 52 | 9250 TEACHERS RETIREMENT | IN TEACHERS' RETIREMENT FUND | 432.69 | 432.69 | 52 | EMPL'S COST RTMT-5/10/13 |
| | 52 | | VOUCHER TOTAL | 6,602.12 | 6,602.12 | | |
| 6/13/13 | 53 | 0100 GENERAL FUND | PUBLIC EMPLOYEE'S RET FUND | 1,048.03 | 1,048.03 | 53 | EMPL'S COST PERF-5/10/13 |
| 6/13/13 | 53 | 0350 CAPITAL PROJECTS | PUBLIC EMPLOYEE'S RET FUND | 176.80 | 176.80 | 53 | EMPL'S COST PERF-5/10/13 |
| 6/13/13 | 53 | 0410 TRANSPORTATION OPERATI | PUBLIC EMPLOYEE'S RET FUND | 75.09 | 75.09 | 53 | EMPL'S COST PERF-5/10/13 |
| 6/13/13 | 53 | 6250 PERKINS GRANT 2012/201 | PUBLIC EMPLOYEE'S RET FUND | 55.56 | 55.56 | 53 | EMPL'S COST PERF-5/10/13 |
| | 53 | | VOUCHER TOTAL | 1,355.48 | 1,355.48 | | |
| 6/13/13 | 54 | 9230 INDIANA WITHHOLDING TA | INDIANA DEPT OF REVENUE | 6,282.42 | 6,282.42 | 54 | STATE & LOCAL WITHHOLDING |
| 6/13/13 | 54 | 9240 COUNTY WITHHOLDING TAX | INDIANA DEPT OF REVENUE | 2,537.43 | 2,537.43 | 54 | STATE & LOCAL WITHHOLDING |
| | 54 | | VOUCHER TOTAL | 8,819.85 | 8,819.85 | | |
| 6/13/13 | 55 | 0100 GENERAL FUND | HEARTLAND COMMUNITY BANK | 5,010.21 | 5,010.21 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 0350 CAPITAL PROJECTS | HEARTLAND COMMUNITY BANK | 104.04 | 104.04 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 0410 TRANSPORTATION OPERATI | HEARTLAND COMMUNITY BANK | 44.19 | 44.19 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 3200 ADULT EDUCATION | HEARTLAND COMMUNITY BANK | 431.85 | 431.85 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 3202 ADULT BASIC ED (STATE | HEARTLAND COMMUNITY BANK | 554.20 | 554.20 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 4100 WIA TITLE I GRANT 12/1 | HEARTLAND COMMUNITY BANK | 51.54 | 51.54 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 4200 INNOVATIVE EDU GRANT 1 | HEARTLAND COMMUNITY BANK | 76.50 | 76.50 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 5520 ADULT BASIC ED GRANT | HEARTLAND COMMUNITY BANK | 514.84 | 514.84 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 5530 ADULT ED CIVICS GRANT | HEARTLAND COMMUNITY BANK | 294.96 | 294.96 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 6250 PERKINS GRANT 2012/201 | HEARTLAND COMMUNITY BANK | 1,025.98 | 1,025.98 | 55 | EMPLOYER'S SHARE FICA/MED |
| 6/13/13 | 55 | 9210 FEDERAL WITHHOLDING TA | HEARTLAND COMMUNITY BANK | 9,805.79 | 9,805.79 | 55 | FEDERAL TAX DEPOSIT |
| 6/13/13 | 55 | 9220 SOCIAL SECURITY | HEARTLAND COMMUNITY BANK | 8,108.31 | 8,108.31 | 55 | FEDERAL TAX DEPOSIT |
| | 55 | | VOUCHER TOTAL | 26,022.41 | 26,022.41 | | |
| 6/13/13 | 56 | 0100 GENERAL FUND | IN TEACHERS' RETIREMENT FUND | 4,754.08 | 4,754.08 | 56 | EMPL'S COST RTMT-5/24/13 |
| 6/13/13 | 56 | 3200 ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 45.24 | 45.24 | 56 | EMPL'S COST RTMT-5/24/13 |
| 6/13/13 | 56 | 3202 ADULT BASIC ED (STATE | IN TEACHERS' RETIREMENT FUND | 469.54 | 469.54 | 56 | EMPL'S COST RTMT-5/24/13 |
| 6/13/13 | 56 | 4100 WIA TITLE I GRANT 12/1 | IN TEACHERS' RETIREMENT FUND | 56.70 | 56.70 | 56 | EMPL'S COST RTMT-5/24/13 |
| 6/13/13 | 56 | 5520 ADULT BASIC ED GRANT | IN TEACHERS' RETIREMENT FUND | 56.70 | 56.70 | 56 | EMPL'S COST RTMT-5/24/13 |

5/31/13
3:20:23

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/13 - 5/31/13

| DATE VOUCHER FILED | NO. FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT CHECK ALLOWED | NO. MEMORANDUM |
|-----------------------|------------|------------------------|--------------------------------|-------------------------|--|
| 6/13/13 | 56 6250 | PERKINS GRANT 2012/201 | IN TEACHERS' RETIREMENT FUND | 680.46 | 680.46 56 EMPL'S COST RTMT-5/24/13 |
| 6/13/13 | 56 9250 | TEACHERS RETIREMENT | IN TEACHERS' RETIREMENT FUND | 432.69 | 432.69 56 EMPL'S COST RTMT-5/24/13 |
| | 56 | VOUCHER TOTAL | 6,495.41 | 6,495.41 | |
| 6/13/13 | 57 0100 | GENERAL FUND | PUBLIC EMPLOYEE'S RET FUND | 1,048.03 | 1,048.03 57 EMPL'S COST PERF-5/24/13 |
| 6/13/13 | 57 0350 | CAPITAL PROJECTS | PUBLIC EMPLOYEE'S RET FUND | 176.80 | 176.80 57 EMPL'S COST PERF-5/24/13 |
| 6/13/13 | 57 0410 | TRANSPORTATION OPERATI | PUBLIC EMPLOYEE'S RET FUND | 75.09 | 75.09 57 EMPL'S COST PERF-5/24/13 |
| 6/13/13 | 57 6250 | PERKINS GRANT 2012/201 | PUBLIC EMPLOYEE'S RET FUND | 55.56 | 55.56 57 EMPL'S COST PERF-5/24/13 |
| | 57 | VOUCHER TOTAL | 1,355.48 | 1,355.48 | |
| 6/13/13 | 58 3200 | ADULT EDUCATION | BANK OF INDIANAPOLIS | 201.70 | 201.70 58 APRIL 2013 MERCHANT FEES |
| 6/13/13 | 15178 0100 | GENERAL FUND | SOUTH CENTRAL IN SCHOOL TRUST | 30,669.56 | 30,669.56 15178 HEALTH INSURANCE PREMIUM |
| 6/13/13 | 15178 0350 | CAPITAL PROJECTS | SOUTH CENTRAL IN SCHOOL TRUST | 18.88 | 18.88 15178 HEALTH INSURANCE PREMIUM |
| 6/13/13 | 15178 0410 | TRANSPORTATION OPERATI | SOUTH CENTRAL IN SCHOOL TRUST | 450.19 | 450.19 15178 HEALTH INSURANCE PREMIUM |
| 6/13/13 | 15178 3200 | ADULT EDUCATION | SOUTH CENTRAL IN SCHOOL TRUST | 921.84 | 921.84 15178 HEALTH INSURANCE PREMIUM |
| 6/13/13 | 15178 6250 | PERKINS GRANT 2012/201 | SOUTH CENTRAL IN SCHOOL TRUST | 6,937.60 | 6,937.60 15178 HEALTH INSURANCE PREMIUM |
| 6/13/13 | 15178 9270 | GROUP INSURANCE | SOUTH CENTRAL IN SCHOOL TRUST | 1,775.03 | 1,775.03 15178 HEALTH INSURANCE PREMIUM |
| | 15178 | VOUCHER TOTAL | 40,773.10 | 40,773.10 | |
| 6/13/13 | 15179 0100 | GENERAL FUND | JOHNSON COUNTY TREASURER | 79.86 | 79.86 15179 2013 SPRING DITCH TAX |
| 6/13/13 | 15180 2800 | BUILDING TRADES | JOHNSON COUNTY TREASURER | 2.50 | 2.50 15180 BT HOUSE PROPERTY TAX |
| 6/13/13 | 15181 2800 | BUILDING TRADES | VECTREN, INC. | 24.14 | 24.14 15181 3/19-4/17 BT HOUSE GAS |
| 6/13/13 | 15182 0350 | CAPITAL PROJECTS | DUKE ENERGY INDIANA, INC. | 7,598.65 | 7,598.65 15182 3/20-4/19 ELECTRIC BILLS |
| 6/13/13 | 15253 0100 | GENERAL FUND | VALIC | 287.00 | 287.00 15253 C-9 VALIC ANNUITY MATCH |
| 6/13/13 | 15253 0350 | CAPITAL PROJECTS | VALIC | 25.00 | 25.00 15253 C-9 VALIC ANNUITY MATCH |
| 6/13/13 | 15253 3200 | ADULT EDUCATION | VALIC | 30.00 | 30.00 15253 C-9 VALIC ANNUITY MATCH |
| 6/13/13 | 15253 6250 | PERKINS GRANT 2012/201 | VALIC | 20.00 | 20.00 15253 C-9 VALIC ANNUITY MATCH |
| | 15253 | VOUCHER TOTAL | 362.00 | 362.00 | |
| 6/13/13 | 15254 0100 | GENERAL FUND | INDIANA HRA PLAN | 281.02 | 281.02 15254 C-9 MATCHING VEBA CONTRIB |
| 6/13/13 | 15254 3200 | ADULT EDUCATION | INDIANA HRA PLAN | 2.16 | 2.16 15254 C-9 MATCHING VEBA CONTRIB |
| 6/13/13 | 15254 6250 | PERKINS GRANT 2012/201 | INDIANA HRA PLAN | 32.62 | 32.62 15254 C-9 MATCHING VEBA CONTRIB |
| | 15254 | VOUCHER TOTAL | 315.80 | 315.80 | |
| 6/13/13 | 15255 0350 | CAPITAL PROJECTS | VECTREN, INC. | 612.17 | 612.17 15255 4/5-5/7 GAS UTILITY BILLS |
| 6/13/13 | 15256 2800 | BUILDING TRADES | INDIANA-AMERICAN WATER CO, INC | 21.94 | 21.94 15256 4/10-5/8 BT HOUSE WATER |
| 6/13/13 | 15257 0350 | CAPITAL PROJECTS | VERIZON WIRELESS SERVICE, LLC | 184.88 | 184.88 15257 4/9-5/8 WIRELESS ACCESS C |
| 6/13/13 | 15258 0410 | TRANSPORTATION OPERATI | JACKSON OIL & SOLVENTS, INC. | 1,656.39 | 1,656.39 15258 UNLEADED & DIESEL FUELS |
| 6/13/13 | 15259 0350 | CAPITAL PROJECTS | GREENWOOD SANITATION | 447.48 | 447.48 15259 4/2-5/1 SEWER BILL |
| 6/13/13 | 15269 0100 | GENERAL FUND | INDIANA HRA PLAN | 281.02 | 281.02 15269 C-9 MATCHING VEBA CONTRIB |
| 6/13/13 | 15269 3200 | ADULT EDUCATION | INDIANA HRA PLAN | 2.16 | 2.16 15269 C-9 MATCHING VEBA CONTRIB |
| 6/13/13 | 15269 6250 | PERKINS GRANT 2012/201 | INDIANA HRA PLAN | 32.62 | 32.62 15269 C-9 MATCHING VEBA CONTRIB |
| | 15269 | VOUCHER TOTAL | 315.80 | 315.80 | |
| 6/13/13 | 15270 0100 | GENERAL FUND | VALIC | 259.50 | 259.50 15270 C-9 VALIC ANNUITY MATCH |
| 6/13/13 | 15270 3200 | ADULT EDUCATION | VALIC | 30.00 | 30.00 15270 C-9 VALIC ANNUITY MATCH |
| 6/13/13 | 15270 6250 | PERKINS GRANT 2012/201 | VALIC | 20.00 | 20.00 15270 C-9 VALIC ANNUITY MATCH |
| | 15270 | VOUCHER TOTAL | 309.50 | 309.50 | |
| | | PRE-WRITTEN TOTAL | 129,462.75 | | |
| | | GRAND TOTAL..... | 129,462.75 | | |

5/31/13
3:20:23

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|--------------------------------|---------------|
| 100 | GENERAL FUND | 53,644.75 |
| 350 | CAPITAL PROJECTS | 9,448.74 |
| 410 | TRANSPORTATION OPERATING FUND | 2,345.14 |
| 2800 | BUILDING TRADES | 48.58 |
| 3200 | ADULT EDUCATION | 2,213.53 |
| 3202 | ADULT BASIC ED (STATE SUPPORT) | 1,967.13 |
| 4100 | WIA TITLE I GRANT 12/13 | 216.48 |
| 4200 | INNOVATIVE EDU GRANT 12/13 | 130.82 |
| 5520 | ADULT BASIC ED GRANT 12/13 | 1,026.67 |
| 5530 | ADULT ED CIVICS GRANT 12/13 | 556.37 |
| 6250 | PERKINS GRANT 2012/2013 | 10,547.90 |
| 9210 | FEDERAL WITHHOLDING TAX | 19,784.26 |
| 9220 | SOCIAL SECURITY | 16,072.12 |
| 9230 | INDIANA WITHHOLDING TAX | 6,282.42 |
| 9240 | COUNTY WITHHOLDING TAX | 2,537.43 |
| 9250 | TEACHERS RETIREMENT | 865.38 |
| 9270 | GROUP INSURANCE | 1,775.03 |
| | GRAND TOTAL..... | 129,462.75 |