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AFTER CHECKS ACCOUNT'S PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/12 - 1/31/12

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
2/09/12	11 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,413.86	5,413.86	11 EMPLOYER'S SHARE FICA/MED
2/09/12	11 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	173.15	173.15	11 EMPLOYER'S SHARE FICA/MED
2/09/12	11 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	39.68	39.68	11 EMPLOYER'S SHARE FICA/MED
2/09/12	11 3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	19.79	19.79	11 EMPLOYER'S SHARE FICA/MED
2/09/12	11 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	486.85	486.85	11 EMPLOYER'S SHARE FICA/MED
2/09/12	11 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	103.49	103.49	11 EMPLOYER'S SHARE FICA/MED
2/09/12	11 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	584.57	584.57	11 EMPLOYER'S SHARE FICA/MED
2/09/12	11 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,192.24	9,192.24	11 FEDERAL TAX DEPOSIT
2/09/12	11 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,038.03	5,038.03	11 FEDERAL TAX DEPOSIT
	11	VOUCHER TOTAL	21,051.66	21,051.66	
2/09/12	12 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,591.17	5,591.17	12 EMPLOYER'S SHARE FICA/MED
2/09/12	12 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	153.65	153.65	12 EMPLOYER'S SHARE FICA/MED
2/09/12	12 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	296.08	296.08	12 EMPLOYER'S SHARE FICA/MED
2/09/12	12 3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	19.79	19.79	12 EMPLOYER'S SHARE FICA/MED
2/09/12	12 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	631.91	631.91	12 EMPLOYER'S SHARE FICA/MED
2/09/12	12 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	30.60	30.60	12 EMPLOYER'S SHARE FICA/MED
2/09/12	12 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	705.98	705.98	12 EMPLOYER'S SHARE FICA/MED
2/09/12	12 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,887.31	9,887.31	12 FEDERAL TAX DEPOSIT
2/09/12	12 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,486.93	5,486.93	12 FEDERAL TAX DEPOSIT
	12	VOUCHER TOTAL	22,803.42	22,803.42	
2/09/12	13 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,370.22	7,370.22	13 STATE & LOCAL WITHHOLDING
2/09/12	13 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,795.35	2,795.35	13 STATE & LOCAL WITHHOLDING
	13	VOUCHER TOTAL	10,165.57	10,165.57	
2/09/12	14 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	33,922.65	33,922.65	14 EMPL'S COST RTMT-12/31/11
2/09/12	14 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	682.20	682.20	14 EMPL'S COST RTMT-12/31/11
2/09/12	14 3201 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	514.02	514.02	14 EMPL'S COST RTMT-12/31/11
2/09/12	14 3910 COMPUTER SUPPORT GRANT	IN TEACHERS' RETIREMENT FUND	147.14	147.14	14 EMPL'S COST RTMT-12/31/11
2/09/12	14 5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	1,258.46	1,258.46	14 EMPL'S COST RTMT-12/31/11
2/09/12	14 6200 PERKINS BASIC (11-12)	IN TEACHERS' RETIREMENT FUND	1,883.85	1,883.85	14 EMPL'S COST RTMT-12/31/11
2/09/12	14 9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	2,596.15	2,596.15	14 EMPL'S COST RTMT-12/31/11
	14	VOUCHER TOTAL	41,004.47	41,004.47	
2/09/12	15 3200 ADULT EDUCATION	UNION PLANTERS BANK	235.39	235.39	15 AE BANKCARD MERCHANT FEES
2/09/12	16 0710 CONSTRUCTION FUND (PHA	FIDELITY INVESTMENTS	25,015.00	25,015.00	16 EARNST MONEY & WIRE FEE
2/09/12	13605 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,482.71	28,482.71	13605 JANUARY HEALTH INSURANCE
2/09/12	13605 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	377.86	377.86	13605 JANUARY HEALTH INSURANCE
2/09/12	13605 6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	2,621.97	2,621.97	13605 JANUARY HEALTH INSURANCE
2/09/12	13605 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,796.57	1,796.57	13605 JANUARY HEALTH INSURANCE
	13605	VOUCHER TOTAL	33,279.11	33,279.11	
2/09/12	13613 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,173.32	8,173.32	13613 11/17-12/19 ELECTRIC BILL
2/09/12	13614 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	5,193.60	5,193.60	13614 EMPL'S COST PERF-12/31/11
2/09/12	13614 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	722.40	722.40	13614 EMPL'S COST PERF-12/31/11
2/09/12	13614 6200 PERKINS BASIC (11-12)	PUBLIC EMPLOYEE'S RET FUND	551.31	551.31	13614 EMPL'S COST PERF-12/31/11
	13614	VOUCHER TOTAL	6,467.31	6,467.31	
2/09/12	13615 0100 GENERAL FUND	VALIC	1,243.00	1,243.00	13615 VALIC ANNUITY C-9 MATCH
2/09/12	13615 6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13615 VALIC ANNUITY C-9 MATCH
	13615	VOUCHER TOTAL	1,338.00	1,338.00	
2/09/12	13616 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13616 C-9 MATCHING VEGA CONTRIB

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/12 - 1/31/12

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
2/09/12 13616 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75 13616 C-9 MATCHING VEBA CONTRIB
13616	VOUCHER TOTAL	323.38	323.38
2/09/12 13699 0350 CAPITAL PROJECTS	COTTINGHAM REALTY/APPRaisalINC	400.00	400.00 13699 LAND APPRAISAL FEE
2/09/12 13700 0100 GENERAL FUND	VALIC	1,128.64	1,128.64 13700 VALIC ANNUITY C-9 MATCH
2/09/12 13700 6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00 13700 VALIC ANNUITY C-9 MATCH
13700	VOUCHER TOTAL	1,223.64	1,223.64
2/09/12 13701 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63 13701 C-9 MATCHING VEBA CONTRIB
2/09/12 13701 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75 13701 C-9 MATCHING VEBA CONTRIB
13701	VOUCHER TOTAL	323.38	323.38
2/09/12 13702 0350 CAPITAL PROJECTS	VECTREN, INC.	1,564.40	1,564.40 13702 12/7/11-1/10/12 GAS BILLS
	PRE-WRITTEN TOTAL	173,368.05	
	GRAND TOTAL.....	173,368.05	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	81,592.89
350	CAPITAL PROJECTS	10,137.72
710	CONSTRUCTION FUND (PHASE 2)	25,015.00
3200	ADULT EDUCATION	2,344.65
3201	ADULT BASIC ED (STATE SUPPORT)	849.78
3910	COMPUTER SUPPORT GRANT	186.72
5500	ADULT BASIC ED GRANT 11/12	2,377.22
5510	ADULT ED CIVICS GRANT 11/12	134.09
6200	PERKINS BASIC (11-12)	6,567.18
9210	FEDERAL WITHHOLDING TAX	19,079.55
9220	SOCIAL SECURITY	10,524.96
9230	INDIANA WITHHOLDING TAX	7,370.22
9240	COUNTY WITHHOLDING TAX	2,795.35
9250	TEACHERS RETIREMENT	2,596.15
9270	GROUP INSURANCE	1,796.57
	GRAND TOTAL.....	173,368.05