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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/11 - 8/31/11

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
9/08/11	81 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,797.48	4,797.48	81 EMPLOYER'S SHARE FICA/MED
9/08/11	81 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	404.56	404.56	81 EMPLOYER'S SHARE FICA/MED
9/08/11	81 6230 PERKINS TECH PREP CAT	HEARTLAND COMMUNITY BANK	306.00	306.00	81 EMPLOYER'S SHARE FICA/MED
9/08/11	81 6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	792.90	792.90	81 EMPLOYER'S SHARE FICA/MED
9/08/11	81 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,718.97	9,718.97	81 FEDERAL TAX DEPOSIT
9/08/11	81 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,653.69	4,653.69	81 FEDERAL TAX DEPOSIT
	81	VOUCHER TOTAL	20,673.60	20,673.60	
9/08/11	82 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,094.34	5,094.34	82 EMPLOYER'S SHARE FICA/MED
9/08/11	82 0630 POST-RETIREMENT/SEVERA	HEARTLAND COMMUNITY BANK	1,127.84	1,127.84	82 EMPLOYER'S SHARE FICA/MED
9/08/11	82 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	367.30	367.30	82 EMPLOYER'S SHARE FICA/MED
9/08/11	82 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	169.38	169.38	82 EMPLOYER'S SHARE FICA/MED
9/08/11	82 6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	349.29	349.29	82 EMPLOYER'S SHARE FICA/MED
9/08/11	82 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,412.50	10,412.50	82 FEDERAL TAX DEPOSIT
9/08/11	82 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,249.85	5,249.85	82 FEDERAL TAX DEPOSIT
	82	VOUCHER TOTAL	22,770.50	22,770.50	
9/08/11	83 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	5,020.73	5,020.73	83 STATE & LOCAL WITHHOLDING
9/08/11	83 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	1,967.93	1,967.93	83 STATE & LOCAL WITHHOLDING
	83	VOUCHER TOTAL	6,988.66	6,988.66	
9/08/11	84 3200 ADULT EDUCATION	UNION PLANTERS BANK	370.62	370.62	84 AE BANKCARD MERCHANT FEES
9/08/11	13039 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	25,815.83	25,815.83	13039 HEALTH INSURANCE PREMIUM
9/08/11	13039 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	361.86	361.86	13039 HEALTH INSURANCE PREMIUM
9/08/11	13039 6270 PERKINS GRANT (10-11)	SOUTH CENTRAL IN SCHOOL TRUST	2,542.18	2,542.18	13039 HEALTH INSURANCE PREMIUM
9/08/11	13039 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,868.69	2,868.69	13039 HEALTH INSURANCE PREMIUM
	13039	VOUCHER TOTAL	31,588.56	31,588.56	
9/08/11	13048 0100 GENERAL FUND	INDIANA HRA PLAN	265.49	265.49	13048 C-9 MATCHING VEB A CONTRIB
9/08/11	13048 6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	23.45	23.45	13048 C-9 MATCHING VEB A CONTRIB
	13048	VOUCHER TOTAL	288.94	288.94	
9/08/11	13049 0100 GENERAL FUND	VALIC	350.60	350.60	13049 VALIC ANNUITY C-9 MATCH
9/08/11	13049 6270 PERKINS GRANT (10-11)	VALIC	37.00	37.00	13049 VALIC ANNUITY C-9 MATCH
	13049	VOUCHER TOTAL	387.60	387.60	
9/08/11	13134 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	549.46	549.46	13134 AUG. TRASH REMOVAL SRVC
9/08/11	13135 0350 CAPITAL PROJECTS	DUKE ENERGY	7,037.39	7,037.39	13135 6/21-7/22 ELECTRIC SRVC
9/08/11	13136 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	402.48	402.48	13136 6/8-7/11 MONTHLY GAS SRVC
9/08/11	13137 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO	892.12	892.12	13137 7/1-8/2 WATER & SEWER SER
9/08/11	13138 0350 CAPITAL PROJECTS	PAETEC	736.95	736.95	13138 6/22-7/21 TELEPHONE SRVC
9/08/11	13138 3200 ADULT EDUCATION	PAETEC	232.73	232.73	13138 6/22-7/21 TELEPHONE SRVC
	13138	VOUCHER TOTAL	969.68	969.68	
9/08/11	13147 0100 GENERAL FUND	VALIC	252.64	252.64	13147 VALIC ANNUITY C-9 MATCH
9/08/11	13147 6270 PERKINS GRANT (10-11)	VALIC	37.00	37.00	13147 VALIC ANNUITY C-9 MATCH
	13147	VOUCHER TOTAL	289.64	289.64	
9/08/11	13148 0100 GENERAL FUND	INDIANA HRA PLAN	261.98	261.98	13148 C-9 MATCHING VEB A CONTRIB
9/08/11	13148 6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	19.44	19.44	13148 C-9 MATCHING VEB A CONTRIB
	13148	VOUCHER TOTAL	281.42	281.42	
9/08/11	13149 0350 CAPITAL PROJECTS	VECTREN	286.63	286.63	13149 7/11-8/5 MONTHLY GAS SRVC
9/08/11	13150 0350 CAPITAL PROJECTS	DUKE ENERGY	8,228.09	8,228.09	13150 7/22-8/19 ELECTRIC SRVC
		PRE-WRITTEN TOTAL	102,005.39		
		GRAND TOTAL.....	102,005.39		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	36,838.36
350	CAPITAL PROJECTS	18,133.12
630	POST-RETIREMENT/SEVERANCE FUND	1,127.84
3200	ADULT EDUCATION	1,737.07
6200	PERKINS BASIC (11-12)	169.38
6230	PERKINS TECH PREP CAT II 11-12	306.00
6270	PERKINS GRANT (10-11)	3,801.26
9210	FEDERAL WITHHOLDING TAX	20,131.47
9220	SOCIAL SECURITY	9,903.54
9230	INDIANA WITHHOLDING TAX	5,020.73
9240	COUNTY WITHHOLDING TAX	1,967.93
9270	GROUP INSURANCE	2,868.69
	GRAND TOTAL.....	102,005.39