CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/11 - 9/30/11

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/13/11	91	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,492.19	5,492.19	91	EMPLOYER'S SHARE FICA/MED
10/13/11	91	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	458.37	458.37	91	EMPLOYER'S SHARE FICA/MED
10/13/11	91	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	13.77	13.77	91	EMPLOYER'S SHARE FICA/MED
10/13/11	91	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	588.57	588.57	91	EMPLOYER'S SHARE FICA/MED
10/13/11	91	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,652.38	9,652.38	91	FEDERAL TAX DEPOSIT
10/13/11	91	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,839.73	4,839.73	91	FEDERAL TAX DEPOSIT
	91		VOUCHER TOTAL	21,045.01	21,045.01		
10/13/11	92	0000	HEARTLAND COMMUNITY BANK	68.85	68.85	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,541.11	5,541.11	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	328.70	328.70	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	262.41	262.41	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	3900 WELDING TECHNOLOGY GRA	HEARTLAND COMMUNITY BANK	111.85	111.85	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	12.37	12.37	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	593.82	593.82	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	41.45	41.45	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	674.51	674.51	92	EMPLOYER'S SHARE FICA/MED
10/13/11	92	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,996.52	9,996.52	92	FEDERAL TAX DEPOSIT
10/13/11	92	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,639.01	5,639.01	92	FEDERAL TAX DEPOSIT
	92		VOUCHER TOTAL	23,270.60	23,270.60		
10/13/11	93	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,689.01	5,689.01	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	235.56	235.56	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	322.57	322.57	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	3900 WELDING TECHNOLOGY GRA	HEARTLAND COMMUNITY BANK	16.48	16.48	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	166.17	166.17	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	673.81	673.81	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	67.19	67.19	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	847.94	847.94	93	EMPLOYER'S SHARE FICA/MED
10/13/11	93	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,690.00	10,690.00	93	FEDERAL TAX DEPOSIT
10/13/11	93	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,922.36	5,922.36	93	FEDERAL TAX DEPOSIT
	93		VOUCHER TOTAL	24,631.09	24,631.09		
10/13/11	94	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	5,697.86	5,697.86	94	STATE & LOCAL WITHHOLDING
10/13/11	94	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,243.85	2,243.85	94	STATE & LOCAL WITHHOLDING
	94		VOUCHER TOTAL	7,941.71	7,941.71		
10/13/11	95	3200 ADULT EDUCATION	UNION PLANTERS BANK	350.76	350.76	95	AUG AE BANKCRD MERCH FEES
10/13/11	13159	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,723.97	26,723.97	13159	SEPT. HEALTH INSURANCE
10/13/11	13159	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	361.86	361.86	13159	SEPT. HEALTH INSURANCE
10/13/11	13159	6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	2,542.18	2,542.18	13159	SEPT. HEALTH INSURANCE
10/13/11	13159	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,802.90	2,802.90	13159	SEPT. HEALTH INSURANCE
	13159		VOUCHER TOTAL	32,430.91	32,430.91		
10/13/11	13160	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13160	C-9 MATCHING VEBA CONTRIB
10/13/11	13160	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13160	C-9 MATCHING VEBA CONTRIB
	13160		VOUCHER TOTAL	323.38	323.38		
10/13/11	13161	0100 GENERAL FUND	VALIC	1,486.00	1,486.00	13161	VALIC ANNUITY C-9 MATCH
10/13/11	13161	6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13161	VALIC ANNUITY C-9 MATCH
	13161		VOUCHER TOTAL	1,581.00	1,581.00		
10/13/11	13245	0350 CAPITAL PROJECTS	BRICKYARD HOMES	17,332.86	17,332.86	13245	ROOFS ON CERT/STORAGE
10/13/11	13246	0350 CAPITAL PROJECTS	PAETEC	743.97	743.97	13246	7/22-8/21 TELEPHONE SRVC

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/13/11	13246	3200 ADULT EDUCATION	PAETEC	234.94	234.94	13246	7/22-8/21 TELEPHONE SRVC
	13246		VOUCHER TOTAL	978.91	978.91		
10/13/11	13255	0100 GENERAL FUND	VALIC	1,486.00	1,486.00	13255	VALIC ANNUITY C-9 MATCH
10/13/11	13255	6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13255	VALIC ANNUITY C-9 MATCH
	13255		VOUCHER TOTAL	1,581.00	1,581.00		
10/13/11	13256	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13256	C-9 MATCHING VEBA CONTRIB
10/13/11	13256	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13256	C-9 MATCHING VEBA CONTRIB
	13256		VOUCHER TOTAL	323.38	323.38		
10/13/11	13257	0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	547.03	547.03	13257	SEPT. TRASH REMOVAL SRVC
10/13/11	13258	0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	49.12	49.12	13258	7/11-8/5 GAS SERVICE
10/13/11	13259	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO	935.07	935.07	13259	8/2-9/1 WATER & SEWER SVC
10/13/11	13260	0350 CAPITAL PROJECTS	VECTREN	338.39	338.39	13260	8/5-9/9 MONTHLY GAS SRVC
10/13/11	13267	0100 GENERAL FUND	VALIC	1,486.00	1,486.00	13267	VALIC ANNUITY C-9 MATCH
10/13/11	13267	6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13267	VALIC ANNUITY C-9 MATCH
	13267		VOUCHER TOTAL	1,581.00	1,581.00		
10/13/11	13268	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13268	C-9 MATCHING VEBA CONTRIB
10/13/11	13268	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13268	C-9 MATCHING VEBA CONTRIB
	13268		VOUCHER TOTAL	323.38	323.38		
10/13/11	13269	2700 AUTO SERVICE SCHOLARSH	HEARTLAND COMMUNITY BANK	67,627.59	67,627.59	13269	AUTO SVC SCHOLARSHIP CD
			PRE-WRITTEN TOTAL	203,192.19			
			GRAND TOTAL.....	203,192.19			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	48,830.17
350	CAPITAL PROJECTS	19,946.44
2700	AUTO SERVICE SCHOLARSHIP FUND	67,627.59
3200	ADULT EDUCATION	1,970.19
3201	ADULT BASIC ED (STATE SUPPORT)	598.75
3900	WELDING TECHNOLOGY GRANT	128.33
3910	COMPUTER SUPPORT GRANT	178.54
5500	ADULT BASIC ED GRANT 11/12	1,267.63
5510	ADULT ED CIVICS GRANT 11/12	108.64
6200	PERKINS BASIC (11-12)	4,982.45
9210	FEDERAL WITHHOLDING TAX	30,338.90
9220	SOCIAL SECURITY	16,401.10
9230	INDIANA WITHHOLDING TAX	5,697.86
9240	COUNTY WITHHOLDING TAX	2,243.85
9270	GROUP INSURANCE	2,802.90
	GRAND TOTAL.....	203,192.19