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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/11 - 12/31/11

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
1/12/12	121 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,279.51	5,279.51	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	525.31	525.31	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	389.75	389.75	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	14.84	14.84	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 3930 ADMINISTRATIVE ASST GR	HEARTLAND COMMUNITY BANK	69.47	69.47	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	443.24	443.24	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	72.51	72.51	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	710.32	710.32	121 EMPLOYER'S SHARE FICA/MED
1/12/12	121 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,508.21	10,508.21	121 FEDERAL TAX DEPOSIT
1/12/12	121 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,560.76	5,560.76	121 FEDERAL TAX DEPOSIT
	121	VOUCHER TOTAL	23,573.92	23,573.92	
1/12/12	122 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,264.81	5,264.81	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	216.05	216.05	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	457.73	457.73	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	383.08	383.08	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	19.79	19.79	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	768.73	768.73	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	81.15	81.15	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	841.48	841.48	122 EMPLOYER'S SHARE FICA/MED
1/12/12	122 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	12,946.68	12,946.68	122 FEDERAL TAX DEPOSIT
1/12/12	122 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,949.15	5,949.15	122 FEDERAL TAX DEPOSIT
	122	VOUCHER TOTAL	26,928.65	26,928.65	
1/12/12	123 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,461.35	6,461.35	123 STATE & LOCAL WITHHOLDING
1/12/12	123 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,662.84	2,662.84	123 STATE & LOCAL WITHHOLDING
	123	VOUCHER TOTAL	9,124.19	9,124.19	
1/12/12	124 3200 ADULT EDUCATION	UNION PLANTERS BANK	97.00	97.00	124 AE BANKCARD MERCHANT FEES
1/12/12	13502 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	27,293.47	27,293.47	13502 HEALTH INSURANCE PREMIUM
1/12/12	13502 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	361.86	361.86	13502 HEALTH INSURANCE PREMIUM
1/12/12	13502 6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	1,528.70	1,528.70	13502 HEALTH INSURANCE PREMIUM
1/12/12	13502 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,420.57	2,420.57	13502 HEALTH INSURANCE PREMIUM
	13502	VOUCHER TOTAL	31,604.60	31,604.60	
1/12/12	13503 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,684.22	7,684.22	13503 10/19-11/17 ELECTRIC BILL
1/12/12	13504 0350 CAPITAL PROJECTS	PAETEC COMMUNICATIONS, INC.	741.29	741.29	13504 10/22-11/21 PHONE BILL
1/12/12	13504 3200 ADULT EDUCATION	PAETEC COMMUNICATIONS, INC.	234.09	234.09	13504 10/22-11/21 PHONE BILL
	13504	VOUCHER TOTAL	975.38	975.38	
1/12/12	13505 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	783.00	783.00	13505 DEC. 2011 TRASH REMOVAL
1/12/12	13589 0100 GENERAL FUND	VALIC	1,351.70	1,351.70	13589 VALIC ANNUITY C-9 MATCH
1/12/12	13589 6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13589 VALIC ANNUITY C-9 MATCH
	13589	VOUCHER TOTAL	1,446.70	1,446.70	
1/12/12	13590 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13590 C-9 MATCHING VEBA CONTRIB
1/12/12	13590 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13590 C-9 MATCHING VEBA CONTRIB
	13590	VOUCHER TOTAL	323.38	323.38	
1/12/12	13592 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	1,815.55	1,815.55	13592 10/10-11/7 GAS SERVICE
1/12/12	13593 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	1,072.54	1,072.54	13593 11/1-12/1 WATER,& SEWER
1/12/12	13594 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	879.92	879.92	13594 UNLEADED & DIESEL FUELS
1/12/12	13595 0350 CAPITAL PROJECTS	VECTREN, INC.	1,126.40	1,126.40	13595 11/7-12/7 MONTHLY GAS SVC
1/12/12	13603 0100 GENERAL FUND	VALIC	1,243.00	1,243.00	13603 VALIC ANNUITY C-9 MATCH

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
1/12/12 13603 6200 PERKINS BASIC (11-12) VALIC		95.00	95.00 13603 VALIC ANNUITY C-9 MATCH
13603	VOUCHER TOTAL	1,338.00	1,338.00
1/12/12 13604 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63 13604 C-9 MATCHING VEBA CONTRIB
1/12/12 13604 6200 PERKINS BASIC (11-12) INDIANA HRA PLAN		14.75	14.75 13604 C-9 MATCHING VEBA CONTRIB
13604	VOUCHER TOTAL	323.38	323.38
	PRE-WRITTEN TOTAL	109,096.83	
	GRAND TOTAL.....	109,096.83	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	41,049.75
350	CAPITAL PROJECTS	13,439.05
410	TRANSPORTATION OPERATING FUND	879.92
3200	ADULT EDUCATION	1,675.99
3201	ADULT BASIC ED (STATE SUPPORT)	772.83
3910	COMPUTER SUPPORT GRANT	34.63
3930	ADMINISTRATIVE ASST GRANT	69.47
5500	ADULT BASIC ED GRANT 11/12	1,211.97
5510	ADULT ED CIVICS GRANT 11/12	153.66
6200	PERKINS BASIC (11-12)	3,300.00
9210	FEDERAL WITHHOLDING TAX	23,454.89
9220	SOCIAL SECURITY	11,509.91
9230	INDIANA WITHHOLDING TAX	6,461.35
9240	COUNTY WITHHOLDING TAX	2,662.84
9270	GROUP INSURANCE	2,420.57
	GRAND TOTAL.....	109,096.83