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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/11 - 3/31/11

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
4/14/11	31 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,619.79	5,619.79	31 EMPLOYER'S SHARE FICA/MED
4/14/11	31 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	538.82	538.82	31 EMPLOYER'S SHARE FICA/MED
4/14/11	31 3210 ADULT EDUCATION(STATE	HEARTLAND COMMUNITY BANK	418.93	418.93	31 EMPLOYER'S SHARE FICA/MED
4/14/11	31 5580 ABE GRANT 2010-2011	HEARTLAND COMMUNITY BANK	517.58	517.58	31 EMPLOYER'S SHARE FICA/MED
4/14/11	31 5590 EL CIVICS GRANT 2010-2	HEARTLAND COMMUNITY BANK	228.15	228.15	31 EMPLOYER'S SHARE FICA/MED
4/14/11	31 6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	760.46	760.46	31 EMPLOYER'S SHARE FICA/MED
4/14/11	31 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,791.66	10,791.66	31 FEDERAL TAX DEPOSIT
4/14/11	31 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,970.41	5,970.41	31 FEDERAL TAX DEPOSIT
	31	VOUCHER TOTAL	24,845.80	24,845.80	
4/14/11	32 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,706.93	5,706.93	32 EMPLOYER'S SHARE FICA/MED
4/14/11	32 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	375.35	375.35	32 EMPLOYER'S SHARE FICA/MED
4/14/11	32 3210 ADULT EDUCATION(STATE	HEARTLAND COMMUNITY BANK	489.21	489.21	32 EMPLOYER'S SHARE FICA/MED
4/14/11	32 5580 ABE GRANT 2010-2011	HEARTLAND COMMUNITY BANK	493.05	493.05	32 EMPLOYER'S SHARE FICA/MED
4/14/11	32 5590 EL CIVICS GRANT 2010-2	HEARTLAND COMMUNITY BANK	228.99	228.99	32 EMPLOYER'S SHARE FICA/MED
4/14/11	32 6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	772.04	772.04	32 EMPLOYER'S SHARE FICA/MED
4/14/11	32 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,626.10	10,626.10	32 FEDERAL TAX DEPOSIT
4/14/11	32 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,956.97	5,956.97	32 FEDERAL TAX DEPOSIT
	32	VOUCHER TOTAL	24,648.64	24,648.64	
4/14/11	33 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,221.75	6,221.75	33 STATE & LOCAL WITHHOLDING
4/14/11	33 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,406.90	2,406.90	33 STATE & LOCAL WITHHOLDING
	33	VOUCHER TOTAL	8,628.65	8,628.65	
4/14/11	34 3200 ADULT EDUCATION	UNION PLANTERS BANK	1,000.71	1,000.71	34 JAN&FEB AE MERCHANT FEES
4/14/11	12547 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	613.77	613.77	12547 DIESEL FUEL
4/14/11	12548 0350 CAPITAL PROJECTS	PAETEC	743.20	743.20	12548 1/23-2/22 PHONE BILL
4/14/11	12548 3200 ADULT EDUCATION	PAETEC	234.69	234.69	12548 1/23-2/22 PHONE BILL
	12548	VOUCHER TOTAL	977.89	977.89	
4/14/11	12549 0350 CAPITAL PROJECTS	DUKE ENERGY	8,888.04	8,888.04	12549 1/21-2/21 ELECTRIC BILLS
4/14/11	12550 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,177.43	26,177.43	12550 MARCH HEALTH INSURANCE
4/14/11	12550 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	797.98	797.98	12550 MARCH HEALTH INSURANCE
4/14/11	12550 6270 PERKINS GRANT (10-11)	SOUTH CENTRAL IN SCHOOL TRUST	2,542.18	2,542.18	12550 MARCH HEALTH INSURANCE
4/14/11	12550 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	3,314.14	3,314.14	12550 MARCH HEALTH INSURANCE
	12550	VOUCHER TOTAL	32,831.73	32,831.73	
4/14/11	12603 0100 GENERAL FUND	VALIC	914.00	914.00	12603 VALIC ANNUITY C-9 MATCH
4/14/11	12603 6270 PERKINS GRANT (10-11)	VALIC	132.00	132.00	12603 VALIC ANNUITY C-9 MATCH
	12603	VOUCHER TOTAL	1,046.00	1,046.00	
4/14/11	12604 0100 GENERAL FUND	INDIANA HRA PLAN	309.14	309.14	12604 C-9 MATCHING VEBA CONTRIB
4/14/11	12604 3200 ADULT EDUCATION	INDIANA HRA PLAN	11.31	11.31	12604 C-9 MATCHING VEBA CONTRIB
4/14/11	12604 6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	23.45	23.45	12604 C-9 MATCHING VEBA CONTRIB
	12604	VOUCHER TOTAL	343.90	343.90	
4/14/11	12613 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	517.51	517.51	12613 MARCH TRASH REMOVAL
4/14/11	12614 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	6,823.32	6,823.32	12614 1/10-2/9 GAS BILLS
4/14/11	12615 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO	947.96	947.96	12615 1/31-3/2 WATER & SEWER
4/14/11	12616 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	525.60	525.60	12616 DIESEL FUEL
4/14/11	12617 0350 CAPITAL PROJECTS	VECTREN	1,933.45	1,933.45	12617 2/9-3/9 GAS BILLS
4/14/11	12618 0100 GENERAL FUND	VALIC	744.84	744.84	12618 VALIC ANNUITY C-9 MATCH
4/14/11	12618 6270 PERKINS GRANT (10-11)	VALIC	82.18	82.18	12618 VALIC ANNUITY C-9 MATCH
	12618	VOUCHER TOTAL	827.02	827.02	

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DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
4/14/11	12619 0100 GENERAL FUND	INDIANA HRA PLAN	309.14	309.14	12619 C-9 MATCHING VEBA CONTRIB
4/14/11	12619 3200 ADULT EDUCATION	INDIANA HRA PLAN	11.31	11.31	12619 C-9 MATCHING VEBA CONTRIB
4/14/11	12619 6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	23.45	23.45	12619 C-9 MATCHING VEBA CONTRIB
	12619	VOUCHER TOTAL	343.90	343.90	
		PRE-WRITTEN TOTAL	115,743.89		
		GRAND TOTAL.....	115,743.89		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	39,781.27
350	CAPITAL PROJECTS	19,853.48
410	TRANSPORTATION OPERATING FUND	1,139.37
3200	ADULT EDUCATION	2,970.17
3210	ADULT EDUCATION(STATE SUPPORT)	908.14
5580	ABE GRANT 2010-2011	1,010.63
5590	EL CIVICS GRANT 2010-2011	457.14
6270	PERKINS GRANT (10-11)	4,335.76
9210	FEDERAL WITHHOLDING TAX	21,417.76
9220	SOCIAL SECURITY	11,927.38
9230	INDIANA WITHHOLDING TAX	6,221.75
9240	COUNTY WITHHOLDING TAX	2,406.90
9270	GROUP INSURANCE	3,314.14
	GRAND TOTAL.....	115,743.89