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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/12 - 7/31/12

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
8/09/12	71	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,944.98	4,944.98	71	EMPLOYER'S SHARE FICA/MED
8/09/12	71	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	129.72	129.72	71	EMPLOYER'S SHARE FICA/MED
8/09/12	71	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	512.21	512.21	71	EMPLOYER'S SHARE FICA/MED
8/09/12	71	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	53.32	53.32	71	EMPLOYER'S SHARE FICA/MED
8/09/12	71	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	157.31	157.31	71	EMPLOYER'S SHARE FICA/MED
8/09/12	71	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	107.96	107.96	71	EMPLOYER'S SHARE FICA/MED
8/09/12	71	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	591.36	591.36	71	EMPLOYER'S SHARE FICA/MED
8/09/12	71	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,105.38	10,105.38	71	FEDERAL TAX DEPOSIT
8/09/12	71	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,798.32	4,798.32	71	FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	21,400.56	21,400.56		
8/09/12	72	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	3,939.75	3,939.75	72	EMPLOYER'S SHARE FICA/MED
8/09/12	72	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	4,495.82	4,495.82	72	FEDERAL TAX DEPOSIT
8/09/12	72	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	2,909.75	2,909.75	72	FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	11,345.32	11,345.32		
8/09/12	73	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,690.91	4,690.91	73	EMPLOYER'S SHARE FICA/MED
8/09/12	73	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	73	EMPLOYER'S SHARE FICA/MED
8/09/12	73	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	73	EMPLOYER'S SHARE FICA/MED
8/09/12	73	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	528.24	528.24	73	EMPLOYER'S SHARE FICA/MED
8/09/12	73	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	52.55	52.55	73	EMPLOYER'S SHARE FICA/MED
8/09/12	73	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	40.90	40.90	73	EMPLOYER'S SHARE FICA/MED
8/09/12	73	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	543.62	543.62	73	EMPLOYER'S SHARE FICA/MED
8/09/12	73	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,296.68	8,296.68	73	FEDERAL TAX DEPOSIT
8/09/12	73	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,434.65	4,434.65	73	FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	18,735.78	18,735.78		
8/09/12	74	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,662.49	6,662.49	74	STATE & LOCAL WITHHOLDING
8/09/12	74	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,878.70	2,878.70	74	STATE & LOCAL WITHHOLDING
			VOUCHER TOTAL	9,541.19	9,541.19		
8/09/12	75	3200 ADULT EDUCATION	UNION PLANTERS BANK	493.95	493.95	75	AE BANKCARD MERCHANT FEES
8/09/12	14169	0100 GENERAL FUND	INDIANA HRA PLAN	267.63	267.63	14169	C-9 MATCHING VEBA CONTRIB
8/09/12	14169	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	14169	C-9 MATCHING VEBA CONTRIB
			VOUCHER TOTAL	282.38	282.38		
8/09/12	14170	0100 GENERAL FUND	VALIC	342.00	342.00	14170	C-9 VALIC ANNUITY MATCH
8/09/12	14171	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,270.61	7,270.61	14171	5/1-6/19 ELECTRIC BILLS
8/09/12	14172	0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	149.64	149.64	14172	5/8-6/8 GAS UTILITY BILL
8/09/12	14242	0350 CAPITAL PROJECTS	CITY OF GREENWOOD	500.00	500.00	14242	INSPECT.PARKING LOT EXPAN
8/09/12	14250	0350 CAPITAL PROJECTS	CITY OF GREENWOOD	117.00	117.00	14250	MONTHLY STORMWATER FEE
8/09/12	14251	0350 CAPITAL PROJECTS	VECTREN, INC.	305.94	305.94	14251	6/8-7/10 GAS UTILITY BILL
8/09/12	14252	0100 GENERAL FUND	INDIANA HRA PLAN	2,610.00	2,610.00	14252	11-12 SICK DAY BUY BACK
8/09/12	14253	0100 GENERAL FUND	INDIANA HRA PLAN	267.74	267.74	14253	C-9 MATCHING VEBA CONTRIB
8/09/12	14253	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	14253	C-9 MATCHING VEBA CONTRIB
			VOUCHER TOTAL	282.49	282.49		
8/09/12	14254	0100 GENERAL FUND	VALIC	317.00	317.00	14254	C-9 VALIC ANNUITY MATCH
			PRE-WRITTEN TOTAL	73,693.86			
			GRAND TOTAL.....	73,693.86			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	17,380.01
350	CAPITAL PROJECTS	8,447.23
410	TRANSPORTATION OPERATING FUND	173.91
3200	ADULT EDUCATION	1,534.40
3201	ADULT BASIC ED (STATE SUPPORT)	105.87
5500	ADULT BASIC ED GRANT 11/12	157.31
5510	ADULT ED CIVICS GRANT 11/12	148.86
6200	PERKINS BASIC (11-12)	1,164.48
9210	FEDERAL WITHHOLDING TAX	22,897.88
9220	SOCIAL SECURITY	12,142.72
9230	INDIANA WITHHOLDING TAX	6,662.49
9240	COUNTY WITHHOLDING TAX	2,878.70
	GRAND TOTAL.....	73,693.86