

8/31/12
3:24:14

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/12 - 8/31/12

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/13/12	81	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,145.38	5,145.38	81	EMPLOYER'S SHARE FICA/MED
9/13/12	81	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	81	EMPLOYER'S SHARE FICA/MED
9/13/12	81	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	81	EMPLOYER'S SHARE FICA/MED
9/13/12	81	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	707.76	707.76	81	EMPLOYER'S SHARE FICA/MED
9/13/12	81	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	44.30	44.30	81	EMPLOYER'S SHARE FICA/MED
9/13/12	81	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	643.10	643.10	81	EMPLOYER'S SHARE FICA/MED
9/13/12	81	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,697.29	9,697.29	81	FEDERAL TAX DEPOSIT
9/13/12	81	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,940.08	4,940.08	81	FEDERAL TAX DEPOSIT
	81		VOUCHER TOTAL	21,326.14	21,326.14		
9/13/12	82	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	2,655.69	2,655.69	82	EMPLOYER'S SHARE FICA/MED
9/13/12	82	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	483.16	483.16	82	EMPLOYER'S SHARE FICA/MED
9/13/12	82	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	4,658.86	4,658.86	82	FEDERAL TAX DEPOSIT
9/13/12	82	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	2,318.25	2,318.25	82	FEDERAL TAX DEPOSIT
	82		VOUCHER TOTAL	10,115.96	10,115.96		
9/13/12	83	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,090.54	5,090.54	83	EMPLOYER'S SHARE FICA/MED
9/13/12	83	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	83	EMPLOYER'S SHARE FICA/MED
9/13/12	83	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.19	44.19	83	EMPLOYER'S SHARE FICA/MED
9/13/12	83	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	647.07	647.07	83	EMPLOYER'S SHARE FICA/MED
9/13/12	83	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	37.63	37.63	83	EMPLOYER'S SHARE FICA/MED
9/13/12	83	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	729.42	729.42	83	EMPLOYER'S SHARE FICA/MED
9/13/12	83	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,025.52	9,025.52	83	FEDERAL TAX DEPOSIT
9/13/12	83	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,913.54	4,913.54	83	FEDERAL TAX DEPOSIT
	83		VOUCHER TOTAL	20,591.95	20,591.95		
9/13/12	84	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,621.62	5,621.62	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	104.04	104.04	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	44.18	44.18	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	408.09	408.09	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	3202 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	368.94	368.94	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	5520 ADULT BASIC ED GRANT	HEARTLAND COMMUNITY BANK	400.86	400.86	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	5530 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	41.31	41.31	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	6250 PERKINS GRANT 2012/201	HEARTLAND COMMUNITY BANK	1,014.62	1,014.62	84	EMPLOYER'S SHARE FICA/MED
9/13/12	84	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,830.51	10,830.51	84	FEDERAL TAX DEPOSIT
9/13/12	84	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,911.21	5,911.21	84	FEDERAL TAX DEPOSIT
	84		VOUCHER TOTAL	24,745.38	24,745.38		
9/13/12	85	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,122.90	7,122.90	85	STATE & LOCAL WITHHOLDING
9/13/12	85	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,940.94	2,940.94	85	STATE & LOCAL WITHHOLDING
	85		VOUCHER TOTAL	10,063.84	10,063.84		
9/13/12	86	3200 ADULT EDUCATION	UNION PLANTERS BANK	394.61	394.61	86	AE BANKCARD MERCHANT FEES
9/13/12	14262	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	460.00	460.00	14262	FEE FOR LETTERS OF CREDIT
9/13/12	14263	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,482.71	28,482.71	14263	AUGUST HEALTH INSURANCE
9/13/12	14263	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	377.86	377.86	14263	AUGUST HEALTH INSURANCE
9/13/12	14263	6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	3,002.02	3,002.02	14263	AUGUST HEALTH INSURANCE
9/13/12	14263	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,811.40	1,811.40	14263	AUGUST HEALTH INSURANCE
	14263		VOUCHER TOTAL	33,673.99	33,673.99		
9/13/12	14264	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,106.69	8,106.69	14264	6/19-7/19 ELECTRIC BILLS
9/13/12	14265	0100 GENERAL FUND	INDIANA HRA PLAN	267.88	267.88	14265	C-9 MATCHING VEBA CONTRIB
9/13/12	14265	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	14265	C-9 MATCHING VEBA CONTRIB
	14265		VOUCHER TOTAL	282.63	282.63		

8/31/12
3:24:14

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/12 - 8/31/12

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK	
FILED	NO. FUND			ALLOWED	NO. MEMORANDUM
9/13/12	14266 0100 GENERAL FUND	VALIC	317.00	317.00	14266 C-9 VALIC ANNUITY MATCH
9/13/12	14361 0100 GENERAL FUND	VALIC	233.56	233.56	14361 C-9 VALIC ANNUITY MATCH
9/13/12	14362 0100 GENERAL FUND	INDIANA HRA PLAN	173.56	173.56	14362 C-9 MATCHING VEBA CONTRIB
9/13/12	14362 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.67	14.67	14362 C-9 MATCHING VEBA CONTRIB
	14362	VOUCHER TOTAL	188.23	188.23	
9/13/12	14371 0100 GENERAL FUND	INDIANA HRA PLAN	301.53	301.53	14371 C-9 MATCHING VEBA CONTRIB
9/13/12	14371 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14371 C-9 MATCHING VEBA CONTRIB
	14371	VOUCHER TOTAL	334.15	334.15	
9/13/12	14372 0100 GENERAL FUND	VALIC	2,158.50	2,158.50	14372 C-9 VALIC ANNUITY MATCH
9/13/12	14372 6250 PERKINS GRANT 2012/201	VALIC	172.50	172.50	14372 C-9 VALIC ANNUITY MATCH
	14372	VOUCHER TOTAL	2,331.00	2,331.00	
9/13/12	14373 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	718.54	718.54	14373 MONTHLY TELEPHONE SERVICE
9/13/12	14373 3200 ADULT EDUCATION	WINDSTREAM NUVOX INC.	226.91	226.91	14373 MONTHLY TELEPHONE SERVICE
	14373	VOUCHER TOTAL	945.45	945.45	
9/13/12	14374 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	96.23	96.23	14374 6/8-7/10 GAS UTILITY BILL
9/13/12	14375 0350 CAPITAL PROJECTS	VECTREN, INC.	304.56	304.56	14375 7/10-8/9 GAS UTILITY BILL
9/13/12	14376 0350 CAPITAL PROJECTS	CITY OF GREENWOOD	117.00	117.00	14376 MONTHLY STORMWATER FEE
9/13/12	14383 0100 GENERAL FUND	VALIC	1,762.00	1,762.00	14383 C-9 VALIC ANNUITY MATCH
9/13/12	14383 6250 PERKINS GRANT 2012/201	VALIC	172.50	172.50	14383 C-9 VALIC ANNUITY MATCH
	14383	VOUCHER TOTAL	1,934.50	1,934.50	
9/13/12	14384 0100 GENERAL FUND	INDIANA HRA PLAN	301.53	301.53	14384 C-9 MATCHING VEBA CONTRIB
9/13/12	14384 6250 PERKINS GRANT 2012/201	INDIANA HRA PLAN	32.62	32.62	14384 C-9 MATCHING VEBA CONTRIB
	14384	VOUCHER TOTAL	334.15	334.15	
		PRE-WRITTEN TOTAL	136,897.02		
		GRAND TOTAL.....	136,897.02		

8/31/12
3:24:14

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	52,971.50
350	CAPITAL PROJECTS	9,655.14
410	TRANSPORTATION OPERATING FUND	132.56
3200	ADULT EDUCATION	2,762.30
3201	ADULT BASIC ED (STATE SUPPORT)	44.30
3202	ADULT BASIC ED (STATE SUPPORT)	406.57
5520	ADULT BASIC ED GRANT 12/13	400.86
5530	ADULT ED CIVICS GRANT 12/13	41.31
6200	PERKINS BASIC (11-12)	4,157.70
6250	PERKINS GRANT 2012/2013	2,154.28
9210	FEDERAL WITHHOLDING TAX	34,212.18
9220	SOCIAL SECURITY	18,083.08
9230	INDIANA WITHHOLDING TAX	7,122.90
9240	COUNTY WITHHOLDING TAX	2,940.94
9270	GROUP INSURANCE	1,811.40
	GRAND TOTAL.....	136,897.02