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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/11 - 5/31/11

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
6/09/11	51	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,557.22	5,557.22	51	EMPLOYER'S SHARE FICA/MED
6/09/11	51	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	326.16	326.16	51	EMPLOYER'S SHARE FICA/MED
6/09/11	51	3210 ADULT EDUCATION(STATE	HEARTLAND COMMUNITY BANK	421.59	421.59	51	EMPLOYER'S SHARE FICA/MED
6/09/11	51	5580 ABE GRANT 2010-2011	HEARTLAND COMMUNITY BANK	532.03	532.03	51	EMPLOYER'S SHARE FICA/MED
6/09/11	51	5590 EL CIVICS GRANT 2010-2	HEARTLAND COMMUNITY BANK	282.43	282.43	51	EMPLOYER'S SHARE FICA/MED
6/09/11	51	6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	764.50	764.50	51	EMPLOYER'S SHARE FICA/MED
6/09/11	51	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,256.74	10,256.74	51	FEDERAL TAX DEPOSIT
6/09/11	51	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,822.87	5,822.87	51	FEDERAL TAX DEPOSIT
	51		VOUCHER TOTAL	23,963.54	23,963.54		
6/09/11	52	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,516.05	5,516.05	52	EMPLOYER'S SHARE FICA/MED
6/09/11	52	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	337.88	337.88	52	EMPLOYER'S SHARE FICA/MED
6/09/11	52	3210 ADULT EDUCATION(STATE	HEARTLAND COMMUNITY BANK	423.88	423.88	52	EMPLOYER'S SHARE FICA/MED
6/09/11	52	5580 ABE GRANT 2010-2011	HEARTLAND COMMUNITY BANK	426.86	426.86	52	EMPLOYER'S SHARE FICA/MED
6/09/11	52	5590 EL CIVICS GRANT 2010-2	HEARTLAND COMMUNITY BANK	122.06	122.06	52	EMPLOYER'S SHARE FICA/MED
6/09/11	52	6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	765.47	765.47	52	EMPLOYER'S SHARE FICA/MED
6/09/11	52	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,897.04	9,897.04	52	FEDERAL TAX DEPOSIT
6/09/11	52	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,607.39	5,607.39	52	FEDERAL TAX DEPOSIT
	52		VOUCHER TOTAL	23,096.63	23,096.63		
6/09/11	53	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	765.00	765.00	53	EMPLOYER'S SHARE FICA/MED
6/09/11	53	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	1,500.00	1,500.00	53	FEDERAL TAX DEPOSIT
6/09/11	53	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	565.00	565.00	53	FEDERAL TAX DEPOSIT
	53		VOUCHER TOTAL	2,830.00	2,830.00		
6/09/11	54	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,877.11	9,877.11	54	STATE & LOCAL WITHHOLDING
6/09/11	54	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,804.19	3,804.19	54	STATE & LOCAL WITHHOLDING
	54		VOUCHER TOTAL	13,681.30	13,681.30		
6/09/11	55	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	47.08	47.08	55	BANK DEPOSIT SLIPS FEE
6/09/11	56	3200 ADULT EDUCATION	UNION PLANTERS BANK	298.13	298.13	56	AE BANKCARD MERCHANT FEES
6/09/11	12720	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	24,634.98	24,634.98	12720	HEALTH INSURANCE PREMIUM
6/09/11	12720	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	797.98	797.98	12720	HEALTH INSURANCE PREMIUM
6/09/11	12720	6270 PERKINS GRANT (10-11)	SOUTH CENTRAL IN SCHOOL TRUST	2,542.18	2,542.18	12720	HEALTH INSURANCE PREMIUM
6/09/11	12720	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,956.14	2,956.14	12720	HEALTH INSURANCE PREMIUM
	12720		VOUCHER TOTAL	30,931.28	30,931.28		
6/09/11	12721	0350 CAPITAL PROJECTS	DUKE ENERGY	7,285.94	7,285.94	12721	3/22-4/19 ELECTRIC BILLS
6/09/11	12722	0100 GENERAL FUND	JOHNSON COUNTY TREASURER	79.84	79.84	12722	2011 DITCH TAX ASSESSMENT
6/09/11	12723	0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	609.51	609.51	12723	DIESEL FUEL
6/09/11	12724	0350 CAPITAL PROJECTS	PAETEC	738.38	738.38	12724	3/23-4/22 PHONE BILL
6/09/11	12724	3200 ADULT EDUCATION	PAETEC	233.17	233.17	12724	3/23-4/22 PHONE BILL
	12724		VOUCHER TOTAL	971.55	971.55		
6/09/11	12725	0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	527.93	527.93	12725	MAY TRASH REMOVAL
6/09/11	12795	0100 GENERAL FUND	INDIANA HRA PLAN	292.47	292.47	12795	C-9 MATCHING VEBE CONTRIB
6/09/11	12795	3200 ADULT EDUCATION	INDIANA HRA PLAN	11.31	11.31	12795	C-9 MATCHING VEBE CONTRIB
6/09/11	12795	6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	23.45	23.45	12795	C-9 MATCHING VEBE CONTRIB
	12795		VOUCHER TOTAL	327.23	327.23		
6/09/11	12796	0100 GENERAL FUND	VALIC	393.00	393.00	12796	VALIC ANNUITY C-9 MATCH
6/09/11	12796	6270 PERKINS GRANT (10-11)	VALIC	57.00	57.00	12796	VALIC ANNUITY C-9 MATCH
	12796		VOUCHER TOTAL	450.00	450.00		
6/09/11	12797	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO	1,068.25	1,068.25	12797	3/3-5/3 WATER & SEWER

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
6/09/11 12798 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	2,335.63	2,335.63 12798 3/9-4/8 GAS BILLS
6/09/11 12799 0350 CAPITAL PROJECTS	VECTREN	722.53	722.53 12799 4/8-5/10 GAS BILLS
6/09/11 12800 0100 GENERAL FUND	IN DEPT. OF WORKFORCE DEV.	1,240.55	1,240.55 12800 MAR. 2011 UNEMPLOYMENT
6/09/11 12809 0100 GENERAL FUND	INDIANA HRA PLAN	292.47	292.47 12809 C-9 MATCHING VEBA CONTRIB
6/09/11 12809 3200 ADULT EDUCATION	INDIANA HRA PLAN	11.31	11.31 12809 C-9 MATCHING VEBA CONTRIB
6/09/11 12809 6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	23.45	23.45 12809 C-9 MATCHING VEBA CONTRIB
12809	VOUCHER TOTAL	327.23	327.23
6/09/11 12810 0100 GENERAL FUND	VALIC	393.00	393.00 12810 VALIC ANNUITY C-9 MATCH
6/09/11 12810 6270 PERKINS GRANT (10-11)	VALIC	57.00	57.00 12810 VALIC ANNUITY C-9 MATCH
12810	VOUCHER TOTAL	450.00	450.00
	PRE-WRITTEN TOTAL	111,244.15	
	GRAND TOTAL.....	111,244.15	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	39,211.66
350	CAPITAL PROJECTS	12,678.66
410	TRANSPORTATION OPERATING FUND	609.51
3200	ADULT EDUCATION	2,015.94
3210	ADULT EDUCATION(STATE SUPPORT)	845.47
5580	ABE GRANT 2010-2011	958.89
5590	EL CIVICS GRANT 2010-2011	404.49
6270	PERKINS GRANT (10-11)	4,233.05
9210	FEDERAL WITHHOLDING TAX	21,653.78
9220	SOCIAL SECURITY	11,995.26
9230	INDIANA WITHHOLDING TAX	9,877.11
9240	COUNTY WITHHOLDING TAX	3,804.19
9270	GROUP INSURANCE	2,956.14
	GRAND TOTAL.....	111,244.15