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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/11 - 7/31/11

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
8/11/11	71 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,598.39	4,598.39	71 EMPLOYER'S SHARE FICA/MED
8/11/11	71 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	420.16	420.16	71 EMPLOYER'S SHARE FICA/MED
8/11/11	71 3210 ADULT EDUCATION(STATE	HEARTLAND COMMUNITY BANK	187.09	187.09	71 EMPLOYER'S SHARE FICA/MED
8/11/11	71 5580 ABE GRANT 2010-2011	HEARTLAND COMMUNITY BANK	142.28	142.28	71 EMPLOYER'S SHARE FICA/MED
8/11/11	71 5590 EL CIVICS GRANT 2010-2	HEARTLAND COMMUNITY BANK	15.30	15.30	71 EMPLOYER'S SHARE FICA/MED
8/11/11	71 6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	578.69	578.69	71 EMPLOYER'S SHARE FICA/MED
8/11/11	71 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,330.32	8,330.32	71 FEDERAL TAX DEPOSIT
8/11/11	71 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,388.52	4,388.52	71 FEDERAL TAX DEPOSIT
	71	VOUCHER TOTAL	18,660.75	18,660.75	
8/11/11	72 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	4,968.17	4,968.17	72 EMPLOYER'S SHARE FICA/MED
8/11/11	72 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	130.22	130.22	72 EMPLOYER'S SHARE FICA/MED
8/11/11	72 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	238.29	238.29	72 EMPLOYER'S SHARE FICA/MED
8/11/11	72 6270 PERKINS GRANT (10-11)	HEARTLAND COMMUNITY BANK	578.69	578.69	72 EMPLOYER'S SHARE FICA/MED
8/11/11	72 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	8,983.50	8,983.50	72 FEDERAL TAX DEPOSIT
8/11/11	72 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	4,368.93	4,368.93	72 FEDERAL TAX DEPOSIT
	72	VOUCHER TOTAL	19,267.80	19,267.80	
8/11/11	73 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,948.01	6,948.01	73 STATE & LOCAL WITHHOLDING
8/11/11	73 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,680.29	2,680.29	73 STATE & LOCAL WITHHOLDING
	73	VOUCHER TOTAL	9,628.30	9,628.30	
8/11/11	12941 0350 CAPITAL PROJECTS	DUKE ENERGY	7,163.79	7,163.79	12941 5/20-6/21 ELECTRIC SRVC
8/11/11	12942 0350 CAPITAL PROJECTS	PAETEC	745.83	745.83	12942 5/23-6/22 TELEPHONE SRVC
8/11/11	12942 3200 ADULT EDUCATION	PAETEC	235.53	235.53	12942 5/23-6/22 TELEPHONE SRVC
	12942	VOUCHER TOTAL	981.36	981.36	
8/11/11	12943 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO	1,653.15	1,653.15	12943 5/3-7/1 WATER & SEWER
8/11/11	12944 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	549.46	549.46	12944 JULY TRASH REMOVAL SRVC
8/11/11	12945 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	490.10	490.10	12945 5/10-6/9 MONTHLY GAS SRVC
8/11/11	13026 0100 GENERAL FUND	INDIANA HRA PLAN	414.83	414.83	13026 C-9 MATCHING VEB A CONTRIB
8/11/11	13026 3200 ADULT EDUCATION	INDIANA HRA PLAN	11.26	11.26	13026 C-9 MATCHING VEB A CONTRIB
8/11/11	13026 6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	23.45	23.45	13026 C-9 MATCHING VEB A CONTRIB
	13026	VOUCHER TOTAL	449.54	449.54	
8/11/11	13027 0100 GENERAL FUND	VALIC	382.00	382.00	13027 VALIC ANNUITY C-9 MATCH
8/11/11	13027 6270 PERKINS GRANT (10-11)	VALIC	57.00	57.00	13027 VALIC ANNUITY C-9 MATCH
	13027	VOUCHER TOTAL	439.00	439.00	
8/11/11	13036 0100 GENERAL FUND	VALIC	391.50	391.50	13036 VALIC ANNUITY C-9 MATCH
8/11/11	13036 6270 PERKINS GRANT (10-11)	VALIC	37.00	37.00	13036 VALIC ANNUITY C-9 MATCH
	13036	VOUCHER TOTAL	428.50	428.50	
8/11/11	13037 0100 GENERAL FUND	INDIANA HRA PLAN	265.50	265.50	13037 C-9 MATCHING VEB A CONTRIB
8/11/11	13037 6270 PERKINS GRANT (10-11)	INDIANA HRA PLAN	23.45	23.45	13037 C-9 MATCHING VEB A CONTRIB
	13037	VOUCHER TOTAL	288.95	288.95	
8/11/11	13038 0350 CAPITAL PROJECTS	VECTREN	252.56	252.56	13038 6/9-7/11 MONTHLY GAS SRVC
		PRE-WRITTEN TOTAL	60,253.26		
		GRAND TOTAL.....	60,253.26		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	11,020.39
350	CAPITAL PROJECTS	10,854.89
410	TRANSPORTATION OPERATING FUND	130.22
3200	ADULT EDUCATION	905.24
3210	ADULT EDUCATION(STATE SUPPORT)	187.09
5580	ABE GRANT 2010-2011	142.28
5590	EL CIVICS GRANT 2010-2011	15.30
6270	PERKINS GRANT (10-11)	1,298.28
9210	FEDERAL WITHHOLDING TAX	17,313.82
9220	SOCIAL SECURITY	8,757.45
9230	INDIANA WITHHOLDING TAX	6,948.01
9240	COUNTY WITHHOLDING TAX	2,680.29
	GRAND TOTAL.....	60,253.26