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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/11 - 10/31/11

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/10/11	101	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,740.86	5,740.86	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	545.94	545.94	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	404.52	404.52	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	3900 WELDING TECHNOLOGY GRA	HEARTLAND COMMUNITY BANK	41.21	41.21	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	21.58	21.58	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	645.48	645.48	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	61.75	61.75	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	757.95	757.95	101	EMPLOYER'S SHARE FICA/MED
11/10/11	101	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,960.50	10,960.50	101	FEDERAL TAX DEPOSIT
11/10/11	101	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	6,070.49	6,070.49	101	FEDERAL TAX DEPOSIT
	101		VOUCHER TOTAL	25,250.28	25,250.28		
11/10/11	102	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,506.85	5,506.85	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	256.22	256.22	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	328.01	328.01	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	3900 WELDING TECHNOLOGY GRA	HEARTLAND COMMUNITY BANK	16.48	16.48	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	16.50	16.50	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	632.47	632.47	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	52.57	52.57	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	904.99	904.99	102	EMPLOYER'S SHARE FICA/MED
11/10/11	102	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,480.22	10,480.22	102	FEDERAL TAX DEPOSIT
11/10/11	102	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,697.41	5,697.41	102	FEDERAL TAX DEPOSIT
	102		VOUCHER TOTAL	23,891.72	23,891.72		
11/10/11	103	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	36,288.91	36,288.91	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	0410 TRANSPORTATION OPERATI	IN TEACHERS' RETIREMENT FUND	178.82	178.82	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	62.83	62.83	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	3201 ADULT BASIC ED (STATE	IN TEACHERS' RETIREMENT FUND	262.40	262.40	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	3910 COMPUTER SUPPORT GRANT	IN TEACHERS' RETIREMENT FUND	133.56	133.56	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	394.55	394.55	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	6200 PERKINS BASIC (11-12)	IN TEACHERS' RETIREMENT FUND	3,196.71	3,196.71	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	6230 PERKINS TECH PREP CAT	IN TEACHERS' RETIREMENT FUND	420.14	420.14	103	EMPL'S COST RTMT-9/30/11
11/10/11	103	9250 TEACHERS RETIREMENT	IN TEACHERS' RETIREMENT FUND	3,033.84	3,033.84	103	EMPL'S COST RTMT-9/30/11
	103		VOUCHER TOTAL	43,971.76	43,971.76		
11/10/11	104	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,408.44	9,408.44	104	STATE & LOCAL WITHHOLDING
11/10/11	104	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,866.46	3,866.46	104	STATE & LOCAL WITHHOLDING
	104		VOUCHER TOTAL	13,274.90	13,274.90		
11/10/11	13270	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,730.47	26,730.47	13270	HEALTH INSURANCE PREMIUM
11/10/11	13270	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	361.86	361.86	13270	HEALTH INSURANCE PREMIUM
11/10/11	13270	6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	1,547.45	1,547.45	13270	HEALTH INSURANCE PREMIUM
11/10/11	13270	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,756.61	2,756.61	13270	HEALTH INSURANCE PREMIUM
	13270		VOUCHER TOTAL	31,396.39	31,396.39		
11/10/11	13271	0350 CAPITAL PROJECTS	DUKE ENERGY	10,307.77	10,307.77	13271	8/19-9/20 ELECTRIC SRVC
11/10/11	13272	0350 CAPITAL PROJECTS	PAETEC	746.49	746.49	13272	8/22-9/21 TELEPHONE SRVC
11/10/11	13272	3200 ADULT EDUCATION	PAETEC	235.73	235.73	13272	8/22-9/21 TELEPHONE SRVC
	13272		VOUCHER TOTAL	982.22	982.22		
11/10/11	13273	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	6,128.89	6,128.89	13273	EMPL'S COST PERF-9/30/11
11/10/11	13273	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	842.80	842.80	13273	EMPL'S COST PERF-9/30/11
11/10/11	13273	6200 PERKINS BASIC (11-12)	PUBLIC EMPLOYEE'S RET FUND	922.78	922.78	13273	EMPL'S COST PERF-9/30/11
	13273		VOUCHER TOTAL	7,894.47	7,894.47		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/11 - 10/31/11

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
11/10/11	13274 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	927.82	927.82	13274 OCTOBER TRASH REMOVAL
11/10/11	13275 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	1,768.53	1,768.53	13275 UNLEADED & DIESEL FUELS
11/10/11	13283 9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	170.00	170.00	13283 CHILD SUPPORT PAYMENT
11/10/11	13284 0100 GENERAL FUND	VALIC	1,511.00	1,511.00	13284 VALIC ANNUITY C-9 MATCH
11/10/11	13284 6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13284 VALIC ANNUITY C-9 MATCH
	13284	VOUCHER TOTAL	1,606.00	1,606.00	
11/10/11	13285 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13285 C-9 MATCHING VEBA CONTRIB
11/10/11	13285 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13285 C-9 MATCHING VEBA CONTRIB
	13285	VOUCHER TOTAL	323.38	323.38	
11/10/11	13286 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	164.13	164.13	13286 8/5-9/9 GAS SERVICE
11/10/11	13287 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO	1,265.86	1,265.86	13287 9/1-10/4 WATER & SEWER
11/10/11	13384 0350 CAPITAL PROJECTS	VECTREN	405.76	405.76	13384 9/9-10/10 MONTHLY GAS SVC
11/10/11	13385 0350 CAPITAL PROJECTS	DUKE ENERGY	8,696.76	8,696.76	13385 9/20-10/19 ELECTRIC SRVC
11/10/11	13394 0100 GENERAL FUND	VALIC	1,511.00	1,511.00	13394 VALIC ANNUITY C-9 MATCH
11/10/11	13394 6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13394 VALIC ANNUITY C-9 MATCH
	13394	VOUCHER TOTAL	1,606.00	1,606.00	
11/10/11	13395 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13395 C-9 MATCHING VEBA CONTRIB
11/10/11	13395 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13395 C-9 MATCHING VEBA CONTRIB
	13395	VOUCHER TOTAL	323.38	323.38	
		PRE-WRITTEN TOTAL	174,227.13		
		GRAND TOTAL.....	174,227.13		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	84,035.24
350	CAPITAL PROJECTS	22,514.59
410	TRANSPORTATION OPERATING FUND	1,947.35
3200	ADULT EDUCATION	2,305.38
3201	ADULT BASIC ED (STATE SUPPORT)	994.93
3900	WELDING TECHNOLOGY GRANT	57.69
3910	COMPUTER SUPPORT GRANT	171.64
5500	ADULT BASIC ED GRANT 11/12	1,672.50
5510	ADULT ED CIVICS GRANT 11/12	114.32
6200	PERKINS BASIC (11-12)	7,549.38
6230	PERKINS TECH PREP CAT II 11-12	420.14
9210	FEDERAL WITHHOLDING TAX	21,440.72
9220	SOCIAL SECURITY	11,767.90
9230	INDIANA WITHHOLDING TAX	9,408.44
9240	COUNTY WITHHOLDING TAX	3,866.46
9250	TEACHERS RETIREMENT	3,033.84
9270	GROUP INSURANCE	2,756.61
9300	CHILD SUPPORT	170.00
	GRAND TOTAL.....	174,227.13