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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/11 - 11/30/11

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
12/08/11	111	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,520.53	5,520.53	111	EMPLOYER'S SHARE FICA/MED
12/08/11	111	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	229.89	229.89	111	EMPLOYER'S SHARE FICA/MED
12/08/11	111	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	240.23	240.23	111	EMPLOYER'S SHARE FICA/MED
12/08/11	111	3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	19.79	19.79	111	EMPLOYER'S SHARE FICA/MED
12/08/11	111	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	747.37	747.37	111	EMPLOYER'S SHARE FICA/MED
12/08/11	111	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	53.55	53.55	111	EMPLOYER'S SHARE FICA/MED
12/08/11	111	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	664.95	664.95	111	EMPLOYER'S SHARE FICA/MED
12/08/11	111	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,811.14	9,811.14	111	FEDERAL TAX DEPOSIT
12/08/11	111	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,521.78	5,521.78	111	FEDERAL TAX DEPOSIT
12/08/11	111		VOUCHER TOTAL	22,809.23	22,809.23		
12/08/11	112	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,235.54	5,235.54	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	289.06	289.06	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	343.51	343.51	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	3900 WELDING TECHNOLOGY GRA	HEARTLAND COMMUNITY BANK	98.90	98.90	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	3910 COMPUTER SUPPORT GRANT	HEARTLAND COMMUNITY BANK	19.79	19.79	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	715.31	715.31	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	61.47	61.47	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	771.47	771.47	112	EMPLOYER'S SHARE FICA/MED
12/08/11	112	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,963.53	9,963.53	112	FEDERAL TAX DEPOSIT
12/08/11	112	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,579.72	5,579.72	112	FEDERAL TAX DEPOSIT
12/08/11	112		VOUCHER TOTAL	23,078.30	23,078.30		
12/08/11	113	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,744.12	6,744.12	113	STATE & LOCAL WITHHOLDING
12/08/11	113	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,767.11	2,767.11	113	STATE & LOCAL WITHHOLDING
12/08/11	113		VOUCHER TOTAL	9,511.23	9,511.23		
12/08/11	114	3200 ADULT EDUCATION	UNION PLANTERS BANK	712.03	712.03	114	AE BANKCARD MERCHANT FEES
12/08/11	13396	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	26,733.08	26,733.08	13396	HEALTH INSURANCE PREMIUM
12/08/11	13396	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	361.86	361.86	13396	HEALTH INSURANCE PREMIUM
12/08/11	13396	6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	1,528.70	1,528.70	13396	HEALTH INSURANCE PREMIUM
12/08/11	13396	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	2,429.61	2,429.61	13396	HEALTH INSURANCE PREMIUM
12/08/11	13396		VOUCHER TOTAL	31,053.25	31,053.25		
12/08/11	13405	0100 GENERAL FUND	VALIC	1,511.00	1,511.00	13405	VALIC ANNUITY C-9 MATCH
12/08/11	13405	6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13405	VALIC ANNUITY C-9 MATCH
12/08/11	13405		VOUCHER TOTAL	1,606.00	1,606.00		
12/08/11	13406	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13406	C-9 MATCHING VEBA CONTRIB
12/08/11	13406	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13406	C-9 MATCHING VEBA CONTRIB
12/08/11	13406		VOUCHER TOTAL	323.38	323.38		
12/08/11	13407	0350 CAPITAL PROJECTS	PAETEC COMMUNICATIONS, INC.	741.34	741.34	13407	9/22-10/21 TELEPHONE SVC
12/08/11	13407	3200 ADULT EDUCATION	PAETEC COMMUNICATIONS, INC.	234.11	234.11	13407	9/22-10/21 TELEPHONE SVC
12/08/11	13407		VOUCHER TOTAL	975.45	975.45		
12/08/11	13487	0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	548.25	548.25	13487	NOVEMBER TRASH REMOVAL
12/08/11	13488	0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	409.30	409.30	13488	9/9-10/10 GAS SERVICE
12/08/11	13489	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	1,111.21	1,111.21	13489	10/4-11/1 WATER & SEWER
12/08/11	13490	0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	1,095.96	1,095.96	13490	UNLEADED & DIESEL FUELS
12/08/11	13491	0350 CAPITAL PROJECTS	VECTREN	649.36	649.36	13491	10/10-11/7 GAS BILLS
12/08/11	13500	0100 GENERAL FUND	VALIC	1,511.00	1,511.00	13500	VALIC ANNUITY C-9 MATCH
12/08/11	13500	6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13500	VALIC ANNUITY C-9 MATCH
12/08/11	13500		VOUCHER TOTAL	1,606.00	1,606.00		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/11 - 11/30/11

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
12/08/11	13501 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13501 C-9 MATCHING VEBA CONTRIB
12/08/11	13501 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13501 C-9 MATCHING VEBA CONTRIB
	13501	VOUCHER TOTAL	323.38	323.38	
		PRE-WRITTEN TOTAL	95,812.33		
		GRAND TOTAL.....	95,812.33		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	41,128.41
350	CAPITAL PROJECTS	3,459.46
410	TRANSPORTATION OPERATING FUND	1,095.96
3200	ADULT EDUCATION	1,826.95
3201	ADULT BASIC ED (STATE SUPPORT)	583.74
3900	WELDING TECHNOLOGY GRANT	98.90
3910	COMPUTER SUPPORT GRANT	39.58
5500	ADULT BASIC ED GRANT 11/12	1,462.68
5510	ADULT ED CIVICS GRANT 11/12	115.02
6200	PERKINS BASIC (11-12)	3,184.62
9210	FEDERAL WITHHOLDING TAX	19,774.67
9220	SOCIAL SECURITY	11,101.50
9230	INDIANA WITHHOLDING TAX	6,744.12
9240	COUNTY WITHHOLDING TAX	2,767.11
9270	GROUP INSURANCE	2,429.61
	GRAND TOTAL.....	95,812.33