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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/12 - 2/29/12

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
3/08/12	21	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,680.47	5,680.47	21	EMPLOYER'S SHARE FICA/MED
3/08/12	21	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	198.38	198.38	21	EMPLOYER'S SHARE FICA/MED
3/08/12	21	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	399.67	399.67	21	EMPLOYER'S SHARE FICA/MED
3/08/12	21	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	759.12	759.12	21	EMPLOYER'S SHARE FICA/MED
3/08/12	21	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	33.66	33.66	21	EMPLOYER'S SHARE FICA/MED
3/08/12	21	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	760.34	760.34	21	EMPLOYER'S SHARE FICA/MED
3/08/12	21	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,398.67	10,398.67	21	FEDERAL TAX DEPOSIT
3/08/12	21	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,784.14	5,784.14	21	FEDERAL TAX DEPOSIT
	21		VOUCHER TOTAL	24,014.45	24,014.45		
3/08/12	22	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,560.56	5,560.56	22	EMPLOYER'S SHARE FICA/MED
3/08/12	22	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	366.19	366.19	22	EMPLOYER'S SHARE FICA/MED
3/08/12	22	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	959.37	959.37	22	EMPLOYER'S SHARE FICA/MED
3/08/12	22	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	316.77	316.77	22	EMPLOYER'S SHARE FICA/MED
3/08/12	22	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	756.73	756.73	22	EMPLOYER'S SHARE FICA/MED
3/08/12	22	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,222.60	10,222.60	22	FEDERAL TAX DEPOSIT
3/08/12	22	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,878.68	5,878.68	22	FEDERAL TAX DEPOSIT
	22		VOUCHER TOTAL	24,060.90	24,060.90		
3/08/12	23	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	5,955.11	5,955.11	23	STATE & LOCAL WITHHOLDING
3/08/12	23	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,510.30	2,510.30	23	STATE & LOCAL WITHHOLDING
	23		VOUCHER TOTAL	8,465.41	8,465.41		
3/08/12	24	3200 ADULT EDUCATION	UNION PLANTERS BANK	340.17	340.17	24	AE BANKCARD MERCHANT FEES
3/08/12	13710	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,482.71	28,482.71	13710	HEALTH INSURANCE PREMIUM
3/08/12	13710	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	377.86	377.86	13710	HEALTH INSURANCE PREMIUM
3/08/12	13710	6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	3,002.02	3,002.02	13710	HEALTH INSURANCE PREMIUM
3/08/12	13710	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,811.40	1,811.40	13710	HEALTH INSURANCE PREMIUM
	13710		VOUCHER TOTAL	33,673.99	33,673.99		
3/08/12	13711	0100 GENERAL FUND	VALIC	1,043.00	1,043.00	13711	VALIC ANNUITY C-9 MATCH
3/08/12	13711	6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13711	VALIC ANNUITY C-9 MATCH
	13711		VOUCHER TOTAL	1,138.00	1,138.00		
3/08/12	13712	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13712	C-9 MATCHING VEBA CONTRIB
3/08/12	13712	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13712	C-9 MATCHING VEBA CONTRIB
	13712		VOUCHER TOTAL	323.38	323.38		
3/08/12	13713	0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	741.00	741.00	13713	FEBRUARY TRASH REMOVAL
3/08/12	13714	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,980.64	7,980.64	13714	12/19-1/20 ELECTRIC BILLS
3/08/12	13715	0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	578.57	578.57	13715	UNLEADED & DIESEL FUELS
3/08/12	13782	0100 GENERAL FUND	VALIC	1,043.00	1,043.00	13782	VALIC ANNUITY C-9 MATCH
3/08/12	13782	6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13782	VALIC ANNUITY C-9 MATCH
	13782		VOUCHER TOTAL	1,138.00	1,138.00		
3/08/12	13783	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13783	C-9 MATCHING VEBA CONTRIB
3/08/12	13783	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13783	C-9 MATCHING VEBA CONTRIB
	13783		VOUCHER TOTAL	323.38	323.38		
3/08/12	13784	0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	4,449.47	4,449.47	13784	12/7-1/11 GAS SERVICE
3/08/12	13785	0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	689.15	689.15	13785	UNLEADED & DIESEL FUELS
3/08/12	13786	0350 CAPITAL PROJECTS	VECTREN, INC.	1,829.83	1,829.83	13786	1/10-2/9 GAS BILLS
			PRE-WRITTEN TOTAL	109,746.34			
			GRAND TOTAL.....	109,746.34			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	42,427.00
350	CAPITAL PROJECTS	15,000.94
410	TRANSPORTATION OPERATING FUND	1,267.72
3200	ADULT EDUCATION	1,282.60
3201	ADULT BASIC ED (STATE SUPPORT)	1,359.04
5500	ADULT BASIC ED GRANT 11/12	1,075.89
5510	ADULT ED CIVICS GRANT 11/12	33.66
6200	PERKINS BASIC (11-12)	4,738.59
9210	FEDERAL WITHHOLDING TAX	20,621.27
9220	SOCIAL SECURITY	11,662.82
9230	INDIANA WITHHOLDING TAX	5,955.11
9240	COUNTY WITHHOLDING TAX	2,510.30
9270	GROUP INSURANCE	1,811.40
	GRAND TOTAL.....	109,746.34