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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/12 - 3/31/12

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	NO. MEMORANDUM
FILED	NO. FUND		AMOUNT	ALLOWED	
4/12/12	31 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,586.38	5,586.38	31 EMPLOYER'S SHARE FICA/MED
4/12/12	31 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	370.54	370.54	31 EMPLOYER'S SHARE FICA/MED
4/12/12	31 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	867.82	867.82	31 EMPLOYER'S SHARE FICA/MED
4/12/12	31 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	208.93	208.93	31 EMPLOYER'S SHARE FICA/MED
4/12/12	31 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	19.92	19.92	31 EMPLOYER'S SHARE FICA/MED
4/12/12	31 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	710.28	710.28	31 EMPLOYER'S SHARE FICA/MED
4/12/12	31 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,062.16	10,062.16	31 FEDERAL TAX DEPOSIT
4/12/12	31 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,734.10	5,734.10	31 FEDERAL TAX DEPOSIT
	31	VOUCHER TOTAL	23,560.13	23,560.13	
4/12/12	32 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,515.81	5,515.81	32 EMPLOYER'S SHARE FICA/MED
4/12/12	32 0410 TRANSPORTATION OPERATI	HEARTLAND COMMUNITY BANK	9.92	9.92	32 EMPLOYER'S SHARE FICA/MED
4/12/12	32 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	563.35	563.35	32 EMPLOYER'S SHARE FICA/MED
4/12/12	32 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	956.28	956.28	32 EMPLOYER'S SHARE FICA/MED
4/12/12	32 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	226.99	226.99	32 EMPLOYER'S SHARE FICA/MED
4/12/12	32 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	89.17	89.17	32 EMPLOYER'S SHARE FICA/MED
4/12/12	32 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	731.91	731.91	32 EMPLOYER'S SHARE FICA/MED
4/12/12	32 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,746.38	10,746.38	32 FEDERAL TAX DEPOSIT
4/12/12	32 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,977.51	5,977.51	32 FEDERAL TAX DEPOSIT
	32	VOUCHER TOTAL	24,817.32	24,817.32	
4/12/12	33 0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,610.89	5,610.89	33 EMPLOYER'S SHARE FICA/MED
4/12/12	33 3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	269.74	269.74	33 EMPLOYER'S SHARE FICA/MED
4/12/12	33 3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	948.65	948.65	33 EMPLOYER'S SHARE FICA/MED
4/12/12	33 5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	285.26	285.26	33 EMPLOYER'S SHARE FICA/MED
4/12/12	33 5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	108.88	108.88	33 EMPLOYER'S SHARE FICA/MED
4/12/12	33 6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	673.17	673.17	33 EMPLOYER'S SHARE FICA/MED
4/12/12	33 9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,465.71	10,465.71	33 FEDERAL TAX DEPOSIT
4/12/12	33 9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,832.20	5,832.20	33 FEDERAL TAX DEPOSIT
	33	VOUCHER TOTAL	24,194.50	24,194.50	
4/12/12	34 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,695.53	6,695.53	34 STATE & LOCAL WITHHOLDING
4/12/12	34 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,772.00	2,772.00	34 STATE & LOCAL WITHHOLDING
	34	VOUCHER TOTAL	9,467.53	9,467.53	
4/12/12	35 3200 ADULT EDUCATION	UNION PLANTERS BANK	496.78	496.78	35 AE BANKCARD MERCHANT FEES
4/12/12	13794 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,482.71	28,482.71	13794 HEALTH INSURANCE PREMIUM
4/12/12	13794 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	377.86	377.86	13794 HEALTH INSURANCE PREMIUM
4/12/12	13794 6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	3,002.02	3,002.02	13794 HEALTH INSURANCE PREMIUM
4/12/12	13794 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,811.40	1,811.40	13794 HEALTH INSURANCE PREMIUM
	13794	VOUCHER TOTAL	33,673.99	33,673.99	
4/12/12	13795 0100 GENERAL FUND	VALIC	1,053.00	1,053.00	13795 C-9 VALIC ANNUITY MATCH
4/12/12	13795 6200 PERKINS BASIC (11-12)	VALIC	95.00	95.00	13795 C-9 VALIC ANNUITY MATCH
	13795	VOUCHER TOTAL	1,148.00	1,148.00	
4/12/12	13796 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13796 C-9 MATCHING VEB A CONTRIB
4/12/12	13796 6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13796 C-9 MATCHING VEB A CONTRIB
	13796	VOUCHER TOTAL	323.38	323.38	
4/12/12	13797 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,091.68	9,091.68	13797 1/20-2/21 ELECTRIC BILLS
4/12/12	13855 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	1,043.61	1,043.61	13855 2/1-3/2 WATER & SEWER CHG
4/12/12	13856 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	332.67	332.67	13856 UNLEADED & DIESEL FUELS
4/12/12	13864 0100 GENERAL FUND	VALIC	998.80	998.80	13864 C-9 VALIC ANNUITY MATCH

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
4/12/12 13864 6200 PERKINS BASIC (11-12) VALIC		77.27	77.27 13864 C-9 VALIC ANNUITY MATCH
13864	VOUCHER TOTAL	1,076.07	1,076.07
4/12/12 13865 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63 13865 C-9 MATCHING VEBA CONTRIB
4/12/12 13865 6200 PERKINS BASIC (11-12) INDIANA HRA PLAN		14.75	14.75 13865 C-9 MATCHING VEBA CONTRIB
13865	VOUCHER TOTAL	323.38	323.38
4/12/12 13866 0100 GENERAL FUND	IN DEPT. OF WORKFORCE DEV.	688.60	688.60 13866 UNEMPLOYMENT COMPENSATION
4/12/12 13867 0350 CAPITAL PROJECTS	VECTREN, INC.	1,350.98	1,350.98 13867 2/9-3/7 MONTHLY GAS BILLS
4/12/12 13873 0100 GENERAL FUND	VALIC	757.93	757.93 13873 C-9 VALIC ANNUITY MATCH
4/12/12 13873 6200 PERKINS BASIC (11-12) VALIC		20.00	20.00 13873 C-9 VALIC ANNUITY MATCH
13873	VOUCHER TOTAL	777.93	777.93
4/12/12 13874 0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63 13874 C-9 MATCHING VEBA CONTRIB
4/12/12 13874 6200 PERKINS BASIC (11-12) INDIANA HRA PLAN		14.75	14.75 13874 C-9 MATCHING VEBA CONTRIB
13874	VOUCHER TOTAL	323.38	323.38
	PRE-WRITTEN TOTAL	132,689.93	
	GRAND TOTAL.....	132,689.93	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	49,620.01
350	CAPITAL PROJECTS	11,486.27
410	TRANSPORTATION OPERATING FUND	342.59
3200	ADULT EDUCATION	2,078.27
3201	ADULT BASIC ED (STATE SUPPORT)	2,772.75
5500	ADULT BASIC ED GRANT 11/12	721.18
5510	ADULT ED CIVICS GRANT 11/12	217.97
6200	PERKINS BASIC (11-12)	5,353.90
9210	FEDERAL WITHHOLDING TAX	31,274.25
9220	SOCIAL SECURITY	17,543.81
9230	INDIANA WITHHOLDING TAX	6,695.53
9240	COUNTY WITHHOLDING TAX	2,772.00
9270	GROUP INSURANCE	1,811.40
	GRAND TOTAL.....	132,689.93