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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/12 - 5/31/12

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
6/14/12	51	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,599.98	5,599.98	51	EMPLOYER'S SHARE FICA/MED
6/14/12	51	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	477.04	477.04	51	EMPLOYER'S SHARE FICA/MED
6/14/12	51	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	501.00	501.00	51	EMPLOYER'S SHARE FICA/MED
6/14/12	51	3920 EMERGENCY MEDICAL TECH	HEARTLAND COMMUNITY BANK	34.27	34.27	51	EMPLOYER'S SHARE FICA/MED
6/14/12	51	3930 ADMINISTRATIVE ASST GR	HEARTLAND COMMUNITY BANK	28.26	28.26	51	EMPLOYER'S SHARE FICA/MED
6/14/12	51	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	116.31	116.31	51	EMPLOYER'S SHARE FICA/MED
6/14/12	51	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	772.56	772.56	51	EMPLOYER'S SHARE FICA/MED
6/14/12	51	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,202.69	10,202.69	51	FEDERAL TAX DEPOSIT
6/14/12	51	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,560.95	5,560.95	51	FEDERAL TAX DEPOSIT
	51		VOUCHER TOTAL	23,293.06	23,293.06		
6/14/12	52	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,611.64	5,611.64	52	EMPLOYER'S SHARE FICA/MED
6/14/12	52	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	474.93	474.93	52	EMPLOYER'S SHARE FICA/MED
6/14/12	52	3201 ADULT BASIC ED (STATE	HEARTLAND COMMUNITY BANK	283.80	283.80	52	EMPLOYER'S SHARE FICA/MED
6/14/12	52	3930 ADMINISTRATIVE ASST GR	HEARTLAND COMMUNITY BANK	28.26	28.26	52	EMPLOYER'S SHARE FICA/MED
6/14/12	52	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	50.50	50.50	52	EMPLOYER'S SHARE FICA/MED
6/14/12	52	6200 PERKINS BASIC (11-12)	HEARTLAND COMMUNITY BANK	778.35	778.35	52	EMPLOYER'S SHARE FICA/MED
6/14/12	52	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,715.69	9,715.69	52	FEDERAL TAX DEPOSIT
6/14/12	52	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	5,337.96	5,337.96	52	FEDERAL TAX DEPOSIT
	52		VOUCHER TOTAL	22,281.13	22,281.13		
6/14/12	53	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,357.79	6,357.79	53	STATE & LOCAL WITHHOLDING
6/14/12	53	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,616.91	2,616.91	53	STATE & LOCAL WITHHOLDING
	53		VOUCHER TOTAL	8,974.70	8,974.70		
6/14/12	54	3200 ADULT EDUCATION	UNION PLANTERS BANK	190.66	190.66	54	AE BANKCARD MERCHANT FEES
6/14/12	13957	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	28,482.71	28,482.71	13957	HEALTH INSURANCE PREMIUM
6/14/12	13957	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	377.86	377.86	13957	HEALTH INSURANCE PREMIUM
6/14/12	13957	6200 PERKINS BASIC (11-12)	SOUTH CENTRAL IN SCHOOL TRUST	3,002.02	3,002.02	13957	HEALTH INSURANCE PREMIUM
6/14/12	13957	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	1,811.40	1,811.40	13957	HEALTH INSURANCE PREMIUM
	13957		VOUCHER TOTAL	33,673.99	33,673.99		
6/14/12	13958	0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,808.84	7,808.84	13958	3/21-4/19 ELECTRIC BILLS
6/14/12	13959	0100 GENERAL FUND	JOHNSON COUNTY TREASURER	79.86	79.86	13959	SPRING 2012 DITCH TAX
6/14/12	13960	0100 GENERAL FUND	VALIC	8,200.00	8,200.00	13960	2011-2012 ADMIN. LUMP SUM
6/14/12	13960	3200 ADULT EDUCATION	VALIC	1,000.00	1,000.00	13960	2011-2012 ADMIN. LUMP SUM
	13960		VOUCHER TOTAL	9,200.00	9,200.00		
6/14/12	13968	0100 GENERAL FUND	VALIC	462.00	462.00	13968	C-9 VALIC ANNUITY MATCH
6/14/12	13968	6200 PERKINS BASIC (11-12)	VALIC	20.00	20.00	13968	C-9 VALIC ANNUITY MATCH
	13968		VOUCHER TOTAL	482.00	482.00		
6/14/12	13969	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	13969	C-9 MATCHING VEBE CONTRIB
6/14/12	13969	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	13969	C-9 MATCHING VEBE CONTRIB
	13969		VOUCHER TOTAL	323.38	323.38		
6/14/12	14027	0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	736.24	736.24	14027	3/7-4/10 MONTHLY GAS BILL
6/14/12	14028	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	1,050.55	1,050.55	14028	4/2-5/2 WATER & SEWER CHG
6/14/12	14029	0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	1,271.79	1,271.79	14029	UNLEADED & DIESEL FUELS
6/14/12	14030	0350 CAPITAL PROJECTS	VECTREN, INC.	524.36	524.36	14030	4/10-5/8 MONTHLY GAS BILL
6/14/12	14038	0350 CAPITAL PROJECTS	CITY OF GREENWOOD	117.00	117.00	14038	STORMWATER FEE
6/14/12	14039	0100 GENERAL FUND	INDIANA HRA PLAN	308.63	308.63	14039	C-9 MATCHING VEBE CONTRIB
6/14/12	14039	6200 PERKINS BASIC (11-12)	INDIANA HRA PLAN	14.75	14.75	14039	C-9 MATCHING VEBE CONTRIB
	14039		VOUCHER TOTAL	323.38	323.38		

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FOR THE PERIOD OF 5/01/12 - 5/31/12

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
6/14/12 14040 0100 GENERAL FUND	VALIC	462.00	462.00 14040 C-9 VALIC ANNUITY MATCH
6/14/12 14040 6200 PERKINS BASIC (11-12) 14040	VALIC	20.00	20.00 14040 C-9 VALIC ANNUITY MATCH
	VOUCHER TOTAL	482.00	482.00
	PRE-WRITTEN TOTAL	110,812.94	
	GRAND TOTAL.....	110,812.94	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	49,515.45
350	CAPITAL PROJECTS	10,236.99
410	TRANSPORTATION OPERATING FUND	1,271.79
3200	ADULT EDUCATION	2,520.49
3201	ADULT BASIC ED (STATE SUPPORT)	784.80
3920	EMERGENCY MEDICAL TECH GRANT	34.27
3930	ADMINISTRATIVE ASST GRANT	56.52
5500	ADULT BASIC ED GRANT 11/12	166.81
6200	PERKINS BASIC (11-12)	4,622.43
9210	FEDERAL WITHHOLDING TAX	19,918.38
9220	SOCIAL SECURITY	10,898.91
9230	INDIANA WITHHOLDING TAX	6,357.79
9240	COUNTY WITHHOLDING TAX	2,616.91
9270	GROUP INSURANCE	1,811.40
	GRAND TOTAL.....	110,812.94