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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/12/16 - 5/12/16

DATE	VOUCHER				VOUCHER	AMOUNT	CHECK
FILED	NO.	FUND	NAME OF CLAIMANT		AMOUNT	ALLOWED	NO. MEMORANDUM
5/12/16	18593	0100 GENERAL FUND	SUMMERFIELD ACE HARDWARE, LLC		26.57	26.57	18593 PADLOCK & STEERING FLUID
5/12/16	18594	0100 GENERAL FUND	AMAZON		376.56	376.56	18594 SUPPLIES PRE-PHARMACY
5/12/16	18594	3200 ADULT EDUCATION	AMAZON		82.88	82.88	18594 A.E. CNA SUPPLIES
	18594		VOUCHER TOTAL		459.44	459.44	
5/12/16	18595	2800 BUILDING TRADES	BARGERSVILLE UTILITIES		108.78	108.78	18595 BT HOUSE ELECT 3/14-4/12
5/12/16	18596	0100 GENERAL FUND	BASILE LAW OFFICE, LLC		1,202.27	1,202.27	18596 APRIL LEGAL SERVICES
5/12/16	18597	5500 ADULT BASIC ED GRANT 1	BIGFISH DESIGN INC.		2,533.33	2,533.33	18597 A.E. WEBSITE UPDATE
5/12/16	18598	3205 ADULT ED(STATE SUPPORT	GAYLE BROOKS		135.62	135.62	18598 AE OFFICE SUPPLY REIMBURS
5/12/16	18599	0100 GENERAL FUND	CENTRAL NINE CULINARY ARTS		25.00	25.00	18599 APRIL GOVERNING BOARD MTG
5/12/16	18600	5500 ADULT BASIC ED GRANT 1	CAMBRIDGE UNIVERSITY PRESS		1,058.52	1,058.52	18600 A.E. WORKBOOKS/PACKS
5/12/16	18601	0100 GENERAL FUND	CNA SURETY DIRECT BILL		100.00	100.00	18601 RENEW YEARLY BOND/OVERBY
5/12/16	18602	0350 CAPITAL PROJECTS	CYBERIAN TECHNOLOGIES		7,500.00	7,500.00	18602 SERVER/NETWORK INVESTIGAT
5/12/16	18603	3200 ADULT EDUCATION	DATA RECOGNITION CORPORATION		520.00	520.00	18603 A.E. TASC ONLINE
5/12/16	18604	3205 ADULT ED(STATE SUPPORT	MICHELLE DAVIS		190.62	190.62	18604 APRIL A.E. MILEAGE CLAIM
5/12/16	18605	0350 CAPITAL PROJECTS	EDWARDS ELECT/MECHANICAL, INC.		6,802.69	6,802.69	18605 HVAC INSPECTION/AIR COMPR
5/12/16	18606	0100 GENERAL FUND	FIRESTONE TIRE & SERVICE		45.84	45.84	18606 TIRE/DODGE STRATUS/AUTOSV
5/12/16	18607	0100 GENERAL FUND	W W GRAINGER, INC		696.06	696.06	18607 ADDN'L PO #21814 & #22411
5/12/16	18608	5500 ADULT BASIC ED GRANT 1	IAACE		875.00	875.00	18608 AE CONFERENC REGISTRATION
5/12/16	18609	0100 GENERAL FUND	IAAVD, INC		140.00	140.00	18609 DIRECTOR CONF REGISTRAT.
5/12/16	18610	0100 GENERAL FUND	INDIANA ASBO		60.00	60.00	18610 ECA ACCT SEMINAR/CAVINESS
5/12/16	18611	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC		639.44	639.44	18611 4/2-5/2 MONTHLY WATER INV
5/12/16	18612	0350 CAPITAL PROJECTS	INTEGRITY ONE TECHNOLOGIES INC		8,036.56	8,036.56	18612 4/22/15-4/22/16 OVERAGE
5/12/16	18613	0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.		637.92	637.92	18613 UNLEADED & DIESEL FUELS
5/12/16	18614	0350 CAPITAL PROJECTS	KAM HYDRAULICS INC.		2,490.66	2,490.66	18614 REPAIRS LIFTS AUTO SERVIC
5/12/16	18615	3205 ADULT ED(STATE SUPPORT	MCGRAW-HILL COMPANIES, INC		1,245.16	1,245.16	18615 A.E. TABE SUCCESS MATH
5/12/16	18615	5500 ADULT BASIC ED GRANT 1	MCGRAW-HILL COMPANIES, INC		1,859.93	1,859.93	18615 A.E. TABE MATH
	18615		VOUCHER TOTAL		3,105.09	3,105.09	
5/12/16	18616	0350 CAPITAL PROJECTS	MIKE'S EQUIPMENT & SERVICE/		367.00	367.00	18616 ALIGNMENT RACK REPAIRS
5/12/16	18617	3205 ADULT ED(STATE SUPPORT	BARBARA MILLER		22.68	22.68	18617 APRIL A.E. MILEAGE CLAIM
5/12/16	18618	0100 GENERAL FUND	NEWEGG, INC		2,468.47	2,468.47	18618 ADDT'L SHIPPING PO#22516
5/12/16	18619	0350 CAPITAL PROJECTS	DBA:NINESTAR COMMUNICATIONS		1,950.00	1,950.00	18619 5/1/16 MONTHLY FIBER INTE
5/12/16	18620	0100 GENERAL FUND	NATIONAL TECH HONOR SOCIETY		730.00	730.00	18620 STUDENT STOLES FOR NTHS
5/12/16	18621	3200 ADULT EDUCATION	DBA:OFFICE 360		298.71	298.71	18621 A.E. OFFICE SUPPLIES
5/12/16	18621	5510 ADULT ED CIVICS GRANT	DBA:OFFICE 360		284.90	284.90	18621 AE COPY PAPER-10 CASES
	18621		VOUCHER TOTAL		583.61	583.61	
5/12/16	18622	0100 GENERAL FUND	MIKE PAPAROCKI		23.76	23.76	18622 4/15/16 MILEAGE CLAIM
5/12/16	18623	0100 GENERAL FUND	PAUL MITCHELL THE SCHOOL-INDPL		13,500.00	13,500.00	18623 COSMO TUITION/SPRING 2016
5/12/16	18624	0350 CAPITAL PROJECTS	REPUBLIC SERVICES #761		281.23	281.23	18624 MAY TRASH REMOVAL BILL
5/12/16	18625	3200 ADULT EDUCATION	SAFE HIRING SOLUTIONS, LLC		63.00	63.00	18625 2 A.E. CRIMINAL HISTORY
5/12/16	18626	0100 GENERAL FUND	SAM'S CLUB/SYNCHRONY BANK		108.93	108.93	18626 CONFERENCE ROOM SUPPLIES
5/12/16	18627	0100 GENERAL FUND	STAPLES BUSINESS ADVANTAGE		72.24	72.24	18627 H.S. OFFICE SUPPLIES
5/12/16	18628	2800 BUILDING TRADES	TEMPLE RENTS		84.50	84.50	18628 BT HOUSE PORTABLE TOILET
5/12/16	18629	0100 GENERAL FUND	VISA		751.98	751.98	18629 BATTERIES/APC SMART BACKU
5/12/16	18630	3200 ADULT EDUCATION	VISA- ADULT ED.		1,266.20	1,266.20	18630 A.E. PLANNERS/CALENDARS
5/12/16	18630	5500 ADULT BASIC ED GRANT 1	VISA- ADULT ED.		450.43	450.43	18630 A.E. PLANNERS/CALENDARS
	18630		VOUCHER TOTAL		1,716.63	1,716.63	
5/12/16	18631	0350 CAPITAL PROJECTS	WELLS FARGO FINANCIAL LEASING		2,578.90	2,578.90	18631 4/23-5/22 COPIER LEASES

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DATE	VOUCHER				VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
5/12/16	18631	5500 ADULT BASIC ED GRANT 1		WELLS FARGO FINANCIAL LEASING	273.19	273.19	18631	AE COPIER LEASE 4/23-5/22
	18631			VOUCHER TOTAL	2,852.09	2,852.09		
5/12/16	18632	0100 GENERAL FUND		WHITELAND AUTO SUPPLY, INC.	152.18	152.18	18632	AUTO SVC WHEEL WEIGHTS
5/12/16	18632	0410 TRANSPORTATION OPERATI		WHITELAND AUTO SUPPLY, INC.	131.33	131.33	18632	MINI BUS #7 PAINT HARDNER
	18632			VOUCHER TOTAL	283.51	283.51		
5/12/16	18633	0350 CAPITAL PROJECTS		WINDSTREAM NUVOX INC.	807.01	807.01	18633	APRIL MONTHLY PHONE BILL
5/12/16	18633	3200 ADULT EDUCATION		WINDSTREAM NUVOX INC.	269.00	269.00	18633	APRIL MONTHLY PHONE BILL
	18633			VOUCHER TOTAL	1,076.01	1,076.01		
5/12/16	18634	0100 GENERAL FUND		ZOE FACILITY SERVICES, INC	12,169.00	12,169.00	18634	APRIL CONTRACTED CLEANING
5/12/16	18635	0100 GENERAL FUND		ZOE FACILITY SERVICES, INC	12,169.00	12,169.00	18635	CONTRACT CLEANING PENALTY
				NEW VOUCHERS TOTAL	88,663.05			
				GRAND TOTAL.....	88,663.05			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	44,817.86
350	CAPITAL PROJECTS	31,453.49
410	TRANSPORTATION OPERATING FUND	769.25
2800	BUILDING TRADES	193.28
3200	ADULT EDUCATION	2,499.79
3205	ADULT ED(STATE SUPPORT)15/16	1,594.08
5500	ADULT BASIC ED GRANT 15/16	7,050.40
5510	ADULT ED CIVICS GRANT 15/16	284.90
	GRAND TOTAL.....	88,663.05