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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/16 - 7/31/16

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
8/11/16	70	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,734.39	5,734.39	70	EMPLOYER'S SHARE FICA/MED
8/11/16	70	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	138.81	138.81	70	EMPLOYER'S SHARE FICA/MED
8/11/16	70	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,216.31	1,216.31	70	EMPLOYER'S SHARE FICA/MED
8/11/16	70	3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	129.72	129.72	70	EMPLOYER'S SHARE FICA/MED
8/11/16	70	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	368.83	368.83	70	EMPLOYER'S SHARE FICA/MED
8/11/16	70	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	171.14	171.14	70	EMPLOYER'S SHARE FICA/MED
8/11/16	70	6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	621.55	621.55	70	EMPLOYER'S SHARE FICA/MED
8/11/16	70	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,547.47	10,547.47	70	FEDERAL TAX DEPOSIT
8/11/16	70	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,380.75	8,380.75	70	FEDERAL TAX DEPOSIT
	70		VOUCHER TOTAL	27,308.97	27,308.97		
8/11/16	71	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,462.47	5,462.47	71	EMPL'S COST RTMT-07/01/16
8/11/16	71	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	96.06	96.06	71	EMPL'S COST RTMT-07/01/16
8/11/16	71	5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	323.08	323.08	71	EMPL'S COST RTMT-07/01/16
8/11/16	71	6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	470.18	470.18	71	EMPL'S COST RTMT-07/01/16
	71		VOUCHER TOTAL	6,351.79	6,351.79		
8/11/16	72	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,509.82	1,509.82	72	EMPL'S COST PERF-07/01/16
8/11/16	72	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	266.24	266.24	72	EMPL'S COST PERF-07/01/16
8/11/16	72	6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	71.07	71.07	72	EMPL'S COST PERF-07/01/16
	72		VOUCHER TOTAL	1,847.13	1,847.13		
8/11/16	73	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,760.26	7,760.26	73	STATE & LOCAL WITHHOLDING
8/11/16	73	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,162.46	3,162.46	73	STATE & LOCAL WITHHOLDING
	73		VOUCHER TOTAL	10,922.72	10,922.72		
8/11/16	74	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,979.78	5,979.78	74	EMPLOYER'S SHARE FICA/MED
8/11/16	74	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	145.44	145.44	74	EMPLOYER'S SHARE FICA/MED
8/11/16	74	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	774.01	774.01	74	EMPLOYER'S SHARE FICA/MED
8/11/16	74	3205 ADULT ED(STATE SUPPORT	HEARTLAND COMMUNITY BANK	132.34	132.34	74	EMPLOYER'S SHARE FICA/MED
8/11/16	74	5500 ADULT BASIC ED GRANT 1	HEARTLAND COMMUNITY BANK	400.20	400.20	74	EMPLOYER'S SHARE FICA/MED
8/11/16	74	5510 ADULT ED CIVICS GRANT	HEARTLAND COMMUNITY BANK	99.79	99.79	74	EMPLOYER'S SHARE FICA/MED
8/11/16	74	6290 PERKINS GRANT 2015/16	HEARTLAND COMMUNITY BANK	777.84	777.84	74	EMPLOYER'S SHARE FICA/MED
8/11/16	74	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	10,268.73	10,268.73	74	FEDERAL TAX DEPOSIT
8/11/16	74	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,309.40	8,309.40	74	FEDERAL TAX DEPOSIT
	74		VOUCHER TOTAL	26,887.53	26,887.53		
8/11/16	75	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,959.98	5,959.98	75	EMPL'S COST RTMT-07/22/16
8/11/16	75	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	44.10	44.10	75	EMPL'S COST RTMT-07/22/16
8/11/16	75	5500 ADULT BASIC ED GRANT 1	IN TEACHERS' RETIREMENT FUND	363.46	363.46	75	EMPL'S COST RTMT-07/22/16
8/11/16	75	6290 PERKINS GRANT 2015/16	IN TEACHERS' RETIREMENT FUND	576.64	576.64	75	EMPL'S COST RTMT-07/22/16
	75		VOUCHER TOTAL	6,944.18	6,944.18		
8/11/16	76	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,703.92	1,703.92	76	EMPL'S COST PERF-07/22/16
8/11/16	76	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	278.54	278.54	76	EMPL'S COST PERF-07/22/16
8/11/16	76	6290 PERKINS GRANT 2015/16	PUBLIC EMPLOYEE'S RET FUND	79.16	79.16	76	EMPL'S COST PERF-07/22/16
	76		VOUCHER TOTAL	2,061.62	2,061.62		
8/11/16	77	2800 BUILDING TRADES	JOHNSON COUNTY LAND TITLE, INC	15,226.00	15,226.00	77	16-17 BT LOT PURCHASE
8/11/16	18840	0100 GENERAL FUND	VALIC	294.65	294.65	18840	C-9 VALIC ANNUITY MATCH
8/11/16	18840	0350 CAPITAL PROJECTS	VALIC	40.00	40.00	18840	C-9 VALIC ANNUITY MATCH
8/11/16	18840	3200 ADULT EDUCATION	VALIC	50.00	50.00	18840	C-9 VALIC ANNUITY MATCH
	18840		VOUCHER TOTAL	384.65	384.65		
8/11/16	18841	0100 GENERAL FUND	INDIANA HRA PLAN	1,293.53	1,293.53	18841	C-9 VEBA CONTRIBUTION

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FOR THE PERIOD OF 7/01/16 - 7/31/16

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
8/11/16 18841 3200 ADULT EDUCATION	INDIANA HRA PLAN	66.63	66.63 18841 C-9 VEBA CONTRIBUTION
8/11/16 18841 6290 PERKINS GRANT 2015/16	INDIANA HRA PLAN	119.44	119.44 18841 C-9 VEBA CONTRIBUTION
18841	VOUCHER TOTAL	1,479.60	1,479.60
8/11/16 18848 0100 GENERAL FUND	VALIC	186.55	186.55 18848 C-9 VALIC ANNUITY MATCH
8/11/16 18848 0350 CAPITAL PROJECTS	VALIC	40.00	40.00 18848 C-9 VALIC ANNUITY MATCH
8/11/16 18848 3200 ADULT EDUCATION	VALIC	50.00	50.00 18848 C-9 VALIC ANNUITY MATCH
18848	VOUCHER TOTAL	276.55	276.55
8/11/16 18849 0350 CAPITAL PROJECTS	VECTREN, INC.	300.01	300.01 18849 6/8-7/11GAS UTILITY BILLS
8/11/16 18850 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 18850 6/9-7/8 WIRELESS ACCESS
8/11/16 18851 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	44.60	44.60 18851 6/20-7/11 BT HOUSE WATER
8/11/16 18852 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	337.75	337.75 18852 6/1-6/30 SEWER BILL
8/11/16 18853 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	206.91	206.91 18853 7/27-8/26 INTERNET BACKUP
	PRE-WRITTEN TOTAL	100,804.90	
	GRAND TOTAL.....	100,804.90	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	28,125.09
350	CAPITAL PROJECTS	1,978.59
2800	BUILDING TRADES	15,270.60
3200	ADULT EDUCATION	2,297.11
3205	ADULT ED(STATE SUPPORT)15/16	262.06
5500	ADULT BASIC ED GRANT 15/16	1,455.57
5510	ADULT ED CIVICS GRANT 15/16	270.93
6290	PERKINS GRANT 2015/16	2,715.88
9210	FEDERAL WITHHOLDING TAX	20,816.20
9220	SOCIAL SECURITY	16,690.15
9230	INDIANA WITHHOLDING TAX	7,760.26
9240	COUNTY WITHHOLDING TAX	3,162.46
	GRAND TOTAL.....	100,804.90