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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/11/22 - 8/11/22

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
8/11/22	25663	0300	OPERATIONS GREENWOOD ACE	103.97	103.97	25663	PAINT & PAINTING SUPPLIES
8/11/22	25664	0300	OPERATIONS AMAZON	108.46	108.46	25664	2 BOXES 3.5" DISKETTES
8/11/22	25664	3202	ABE STATE GRANT 2021-2 AMAZON	89.82	89.82	25664	AE-WEBCAM
8/11/22	25664	5532	IELCE CIVICS GRANT 2021-2022 AMAZON	299.00	299.00	25664	AE-DRY ERASE WHITE BOARD
	25664		VOUCHER TOTAL	497.28	497.28		
8/11/22	25665	0300	OPERATIONS BELL TECHLOGIX INC	4,185.00	4,185.00	25665	MS EES ANNUAL RENEWAL
8/11/22	25666	3200	ADULT EDUCATION CAROL BIBLE	25.50	25.50	25666	AE-CALCULATORS REIMBURSMT
8/11/22	25667	0300	OPERATIONS TIFFANY E BICKERSTAFF (EMP)	43.41	43.41	25667	6/14-7/21 MILEAGE CLAIM
8/11/22	25668	0101	EDUCATION CENGAGE LEARNING, INC	1,859.94	1,859.94	25668	SPORTS MEDICINE TEXTBOOKS
8/11/22	25669	3200	ADULT EDUCATION CENTRAL NINE CAREER CENTER	405.42	405.42	25669	AE-SHARP COPIER/MAY & JUNE
8/11/22	25670	6282	PERKINS GRANT 2021-2022 CENTRAL RESTAURANT PRODUCTS	13,352.27	13,352.27	25670	CULINARY SUPPLIES FOR LAB
8/11/22	25671	0101	EDUCATION C.E.R.T., INC	34,687.50	34,687.50	25671	22-23 CONTRACT/PAYMENT #1
8/11/22	25672	0300	OPERATIONS CYBERIAN TECHNOLOGIES	2,045.25	2,045.25	25672	VEEAM ANNUAL RENEWAL
8/11/22	25673	3200	ADULT EDUCATION EDUCATIONAL TESTING SERVICE	1,096.50	1,096.50	25673	AE-HISET TESTS
8/11/22	25674	0101	EDUCATION ELECTRONIC STRATEGIES INC	60,989.83	60,989.83	25674	CLASSROOM TECH EQUIPMENT
8/11/22	25674	5522	ABE FEDERAL GRANT 2021 ELECTRONIC STRATEGIES INC	32,679.90	32,679.90	25674	30 A.E. 15.6" NOTEBOOKS
	25674		VOUCHER TOTAL	93,669.73	93,669.73		
8/11/22	25675	0101	EDUCATION ELSEVIER	1,530.00	1,530.00	25675	DENTAL ASSISTING ONLINE
8/11/22	25676	0300	OPERATIONS EMC INSURANCE COMPANIES	250.00	250.00	25676	INSURANCE DEDUCTIBLE PYMT
8/11/22	25677	1700	BUILDING TRADES-2020 & EMERSON MASONRY INC	18,948.00	18,948.00	25677	BT HOUSE MASONRY/BRICKWRK
8/11/22	25678	0300	OPERATIONS FOX CREEK FABRICATION	708.79	708.79	25678	WELDING ACCUMOVE REPAIR
8/11/22	25679	0300	OPERATIONS FRANCO TYP-POSTALIA, INC	173.25	173.25	25679	QUARTERLY POSTAGE METER
8/11/22	25680	0300	OPERATIONS GRIMCO INC	14,165.62	14,165.62	25680	MRP EPSON F2100WE PRINTER
8/11/22	25680	6282	PERKINS GRANT 2021-2022 GRIMCO INC	900.12	900.12	25680	PRINTER VINYL/CARTRIDGES
	25680		VOUCHER TOTAL	15,065.74	15,065.74		
8/11/22	25681	0300	OPERATIONS HOME DEPOT CREDIT SERVICES	3,596.77	3,596.77	25681	BT TOOLS & LAB SUPPLIES
8/11/22	25681	1700	BUILDING TRADES-2020 & HOME DEPOT CREDIT SERVICES	531.64	531.64	25681	BT LUMBER RETURN CREDIT
	25681		VOUCHER TOTAL	3,065.13	3,065.13		
8/11/22	25682	0300	OPERATIONS IN DEPT. OF WORKFORCE DEV.	707.41	707.41	25682	JULY UNEMPLOYMENT/GREVEN
8/11/22	25683	1700	BUILDING TRADES-2020 & INDIANA BRICK CO/BRICKWORKS	5,879.61	5,879.61	25683	BT ANGLE IRON/BRICK WORK
8/11/22	25684	0101	EDUCATION IND NURSERY & LANDSCAPE ASSOC	75.00	75.00	25684	INLA AFFILIATE MEMBERDUES
8/11/22	25685	0101	EDUCATION JOHNSTONE SUPPLY	221.37	221.37	25685	HVAC MISC LAB SUPPLIES
8/11/22	25686	0101	EDUCATION JONES & BARTLETT LEARNING, INC	3,102.02	3,102.02	25686	CDX DIESEL SYSTEMS ONLINE
8/11/22	25687	6282	PERKINS GRANT 2021-2022 LAKESHORE LEARNING MATERIALS	32.99	32.99	25687	EARLY CHILDHOOD SUPPLIES
8/11/22	25688	0101	EDUCATION LKQ CORPORATION	1,521.65	1,521.65	25688	AUTO BODY FENDERS FOR LAB
8/11/22	25689	3200	ADULT EDUCATION WILLIAM LOVE	950.00	950.00	25689	A.E. CERT CLASS REFUND
8/11/22	25690	0300	OPERATIONS LOWES	558.23	558.23	25690	9" GRATE & MOUNTING TAPE
8/11/22	25691	0300	OPERATIONS METRO FIBERNET	2,560.00	2,560.00	25691	FIBER SPEED INTERNET CHGS
8/11/22	25692	0101	EDUCATION MSC INDUSTRIAL SUPPLY CO	82.22	82.22	25692	MACHINE TOOL MISC SUPPLY
8/11/22	25693	0101	EDUCATION NATIONAL RESTAURANT ASSOC	1,425.60	1,425.60	25693	SERVSAFE ONLINE EXAM CODE
8/11/22	25694	0300	OPERATIONS NEOLA, INC	750.00	750.00	25694	DIGITAL MAINTENANCE FEE
8/11/22	25695	0300	OPERATIONS NETWORK SOLUTIONS	1,800.00	1,800.00	25695	CISCO DUO MFA AGREEMENT
8/11/22	25696	3200	ADULT EDUCATION NEW READERS PRESS	5.76	5.76	25696	AE-SHORTAGE ON PO 28268
8/11/22	25696	5522	ABE FEDERAL GRANT 2021 NEW READERS PRESS	107.31	107.31	25696	AE-RESOURCE BOOKS
8/11/22	25696	5532	IELCE CIVICS GRANT 2021 NEW READERS PRESS	1,062.52	1,062.52	25696	AE-RESOURCE BOOKS
	25696		VOUCHER TOTAL	1,175.59	1,175.59		
8/11/22	25697	0300	OPERATIONS DBA:OFFICE 360	632.92	632.92	25697	ROTARY STORAGE CABINET

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
8/11/22	25698 0101 EDUCATION	PATTERSON DENTAL SUPPLY, INC	2,327.98	2,327.98	25698 DENTAL ASST LAB SUPPLIES
8/11/22	25699 0720 CONSTRUCTION FUND 2019	PEPPER CONSTRUCTION CO OF IND	126,855.95	126,855.95	25699 FACILITY PROJECT BILLING4
8/11/22	25700 0300 OPERATIONS	PINNACLE FACILITIES SERVICE	9,308.00	9,308.00	25700 JULY CLEANING SERVICES
8/11/22	25701 0300 OPERATIONS	P.I.P.E. INC	2,225.00	2,225.00	25701 PUMPING OUT PIT CHARGES
8/11/22	25702 3200 ADULT EDUCATION	PITNEY BOWES GLOBAL FINANCIAL	153.03	153.03	25702 AE-CONTRACT SPRING 22
8/11/22	25703 0101 EDUCATION	PROJECT LEAD THE WAY, INC.	345.00	345.00	25703 30 PLTW LAB JOURNALS
8/11/22	25704 3200 ADULT EDUCATION	THE PITNEY BOWES BANK, INC	136.66	136.66	25704 AE-POSTAGE BY PHONE
8/11/22	25705 0101 EDUCATION	S/P2 AMERICAN SAFETY COUNCIL	349.00	349.00	25705 S/P2 AUTO COLLISION
8/11/22	25706 3200 ADULT EDUCATION	SAFE HIRING SOLUTIONS	78.75	78.75	25706 AE-CRIMINAL BACKGROUND CK
8/11/22	25707 0300 OPERATIONS	SAM'S CLUB/SYNCHRONY BANK	77.52	77.52	25707 CUPCAKES FOR STAFF
8/11/22	25707 1701 STAFF ACTIVITY FUND	SAM'S CLUB/SYNCHRONY BANK	119.52	119.52	25707 VENDING MACHINE DRINKS
	25707	VOUCHER TOTAL	197.04	197.04	
8/11/22	25708 0101 EDUCATION	SAVVAS LEARNING COMPANY, LLC	7,703.15	7,703.15	25708 MEDICAL ASSISTING BOOKS
8/11/22	25709 0300 OPERATIONS	SHARP ELECTRONICS CORP	1,494.98	1,494.98	25709 COPIER MAINTENANCE LEASE
8/11/22	25710 6282 PERKINS GRANT 2021-202	SNAP-ON INDUSTRIAL	39.90	39.90	25710 AUTO SVC FEELER GAUGE
8/11/22	25711 0300 OPERATIONS	SYSCO INDIANAPOLIS LLC	5,865.00	5,865.00	25711 TRASH BAGS/TOWELS/TP/SOAP
8/11/22	25712 0300 OPERATIONS	US BANK EQUIPMENT FINANCE	2,139.88	2,139.88	25712 COPIER LEASE PAYMENT
8/11/22	25713 0101 EDUCATION	VISA	817.10	817.10	25713 FOOD @ TOYOTA TRAINING
8/11/22	25713 0300 OPERATIONS	VISA	6,674.88	6,674.88	25713 LOG ME IN SUBSCRIPTION
8/11/22	25713 3200 ADULT EDUCATION	VISA	167.50	167.50	25713 AE-EXAMS/MANUALS
8/11/22	25713 6282 PERKINS GRANT 2021-202	VISA	119.90	119.90	25713 AVIATION CIRRUS SR20STICK
	25713	VOUCHER TOTAL	7,779.38	7,779.38	
8/11/22	25714 3200 ADULT EDUCATION	VISA- ADULT ED.	124.44	124.44	25714 AE-POWER CORD
8/11/22	25714 5522 ABE FEDERAL GRANT 2021	VISA- ADULT ED.	675.00	675.00	25714 AE-CNA TEST FEES
8/11/22	25714 5532 IELCE CIVICS GRANT 202	VISA- ADULT ED.	2,340.00	2,340.00	25714 AE-ONLINE SUBSCRIPTIONS
	25714	VOUCHER TOTAL	3,139.44	3,139.44	
8/11/22	25715 3200 ADULT EDUCATION	VISA- ADULT ED.	18.38	18.38	25715 AE-LUNCHEON MEETING
8/11/22	25716 3200 ADULT EDUCATION	VISA- ADULT ED.	119.40	119.40	25716 AE-CANVA DESIGN SITE
8/11/22	25717 0300 OPERATIONS	WAGNER SIGNS INC	3,500.00	3,500.00	25717 C9 CAMPUS SIGNAGE DEPOSIT
8/11/22	25718 0101 EDUCATION	WHAT CHEFS WANT	162.28	162.28	25718 CULINARY RECIPE LAB FOODS
8/11/22	25719 0300 OPERATIONS	DBA: WILSON ELECTRIC	4,590.00	4,590.00	25719 VENDING MACHINE ELECTRIC
8/11/22	25720 0300 OPERATIONS	4 IMPRINT, INC	1,580.67	1,580.67	25720 JOHNSON CO FAIR PROMO
		NEW VOUCHERS TOTAL	393,296.16		
		GRAND TOTAL.....	393,296.16		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	117,199.64
300	OPERATIONS	69,845.01
720	CONSTRUCTION FUND 2019	126,855.95
1700	BUILDING TRADES-2020 & FORWARD	24,295.97
1701	STAFF ACTIVITY FUND	119.52
3200	ADULT EDUCATION	3,281.34
3202	ABE STATE GRANT 2021-2022	89.82
5522	ABE FEDERAL GRANT 2021-2022	33,462.21
5532	IELCE CIVICS GRANT 2021-2022	3,701.52
6282	PERKINS GRANT 2021-2022	14,445.18
	GRAND TOTAL.....	393,296.16