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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/13/12 - 12/13/12

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
12/13/12 14717 2800 BUILDING TRADES	ABC SUPPLY CO-MBA#616	2,261.69	2,261.69 14717 B.T.LOT#531-ROOFING
12/13/12 14718 0100 GENERAL FUND	SUMMERFIELD ACE HARDWARE, LLC	515.63	515.63 14718 MAINTENANCE SUPPLIES
12/13/12 14719 0100 GENERAL FUND	ADAMS REMCO INC	873.40	873.40 14719 GIT COPIER/COPIES
12/13/12 14720 3200 ADULT EDUCATION	AMERICAN COUNCIL ON EDUCATION	7,376.00	7,376.00 14720 AD.ED.GED TESTINGSUPPLIES
12/13/12 14721 0350 CAPITAL PROJECTS	ARW TRUCKING INC.	287.39	287.39 14721 TRI-AXLE OF GRAVEL
12/13/12 14722 0100 GENERAL FUND	BASILE LAW OFFICE, LLC	286.00	286.00 14722 NOV.2012 LEGAL SERVICES
12/13/12 14723 0100 GENERAL FUND	COX, BECKMAN, GOSS & CO	2,025.00	2,025.00 14723 BUILDING TRADES INC.AUDIT
12/13/12 14724 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	266.60	266.60 14724 DECEMBER TRASH REMOVAL
12/13/12 14725 0100 GENERAL FUND	A.E.BOYCE COMPANY, INC	491.50	491.50 14725 LASER CHECKS
12/13/12 14726 0100 GENERAL FUND	BRADEN BUSINESS SYSTEMS	22.10	22.10 14726 DIGITAL MEDIA RISO/RZ990
12/13/12 14727 0350 CAPITAL PROJECTS	BREHOB NURSERY, INC	327.85	327.85 14727 PLANTS&SUPPLIES- GROUNDS
12/13/12 14728 0100 GENERAL FUND	CENTRAL NINE CULINARY ARTS	25.00	25.00 14728 NOV.GVRNING BOARD DESSERT
12/13/12 14729 0100 GENERAL FUND	CENTRAL NINE PETTY CASH	49.16	49.16 14729 M.TEACHER&CONF RM SUPPLY
12/13/12 14730 2800 BUILDING TRADES	THE CARTER LUMBER PARTNERSHIP	1,535.06	1,535.06 14730 LOT#531 LUMBER PACKAGE
12/13/12 14731 0350 CAPITAL PROJECTS	CHARDON LABORATORIES, INC	160.00	160.00 14731 BOILER MAINTENANCE
12/13/12 14732 0350 CAPITAL PROJECTS	CLAWSON COMMUNICATIONS INC	150.00	150.00 14732 TELEPHONE REPAIR
12/13/12 14733 0100 GENERAL FUND	MICHELLE DAVIS	74.87	74.87 14733 IND.SCHOOL SAFETY-LUNCH
12/13/12 14734 3201 ADULT BASIC ED (STATE	INDIANA DEPT OF WORKFORCE DEV	59,661.16	59,661.16 14734 AE REFUND FUND 5500,3201
12/13/12 14734 5500 ADULT BASIC ED GRANT 1	INDIANA DEPT OF WORKFORCE DEV	16,711.91	16,711.91 14734 AE REFUND FUND 5500,3201
14734	VOUCHER TOTAL	76,373.07	76,373.07
12/13/12 14735 0100 GENERAL FUND	EAST CENTRAL ED SRVC CTR,INC	80.00	80.00 14735 COACHING/STRATEGIES CONF.
12/13/12 14736 0350 CAPITAL PROJECTS	ENERGY USA - TPC CORP.	1,908.97	1,908.97 14736 9/11-11/7 GAS UTILITY BIL
12/13/12 14737 0350 CAPITAL PROJECTS	FAIRCHILD COMM. SYSTEM,INC	7,677.15	7,677.15 14737 PAN/TILT/ZOOM SURVEILLANCE
12/13/12 14738 0350 CAPITAL PROJECTS	FRANCOTYP-POSTALIA, INC	185.85	185.85 14738 QUARTLEY LEASE OCT.-JAN13
12/13/12 14739 3200 ADULT EDUCATION	JONELLE W. FRAZIER	1,875.00	1,875.00 14739 AD.ED. CNA TESTING
12/13/12 14740 0350 CAPITAL PROJECTS	C.H. GARMONG & SON, INC.	8,592.00	8,592.00 14740 MAT/INSTALL WATER FEATURE
12/13/12 14741 5520 ADULT BASIC ED GRANT	GRACE ASSEMBLY OF GOD	200.00	200.00 14741 NOV.2012 FAC.RENT
12/13/12 14742 0350 CAPITAL PROJECTS	GRADY BROTHERS, INC.	126,224.80	126,224.80 14742 CONSTRUCTION-PARKING LOT
12/13/12 14742 0710 CONSTRUCTION FUND (PHA	GRADY BROTHERS, INC.	4,400.20	4,400.20 14742 CONSTRUCTION-PARKING LOT
14742	VOUCHER TOTAL	130,625.00	130,625.00
12/13/12 14743 0100 GENERAL FUND	W W GRAINGER, INC	137.13	137.13 14743 ELECTRIC BALLAST
12/13/12 14744 2800 BUILDING TRADES	GRAND RENTAL STATION	171.00	171.00 14744 LOT#531 PORTABLE RESTROOM
12/13/12 14745 6250 PERKINS GRANT 2012/201	KARIN GRAVES	27.26	27.26 14745 MILEAGE-YOUTH SUMMIT
12/13/12 14746 3200 ADULT EDUCATION	HARTMAN PUBLISHING, INC	418.56	418.56 14746 AD.ED. NURSING TEXT BKS
12/13/12 14747 0100 GENERAL FUND	HERFF JONES, INC.	193.00	193.00 14747 YRS OF SRVC PINS
12/13/12 14748 0100 GENERAL FUND	INDIANA ASBO	1,194.25	1,194.25 14748 IASBO CLASSES/RENEWAL FEE
12/13/12 14749 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	684.59	684.59 14749 11/5-12/3 WATER & SEWER
12/13/12 14750 0100 GENERAL FUND	INGROUP PRODUCTS	325.00	325.00 14750 2013 IND.ED.INSIGHT ISSUE
12/13/12 14751 3200 ADULT EDUCATION	IU HEALTH	9.00	9.00 14751 AD.ED CPR CARDS
12/13/12 14752 0100 GENERAL FUND	THOMAS D JACOBS	110.55	110.55 14752 MILEAGE-10/25-11/28/12
12/13/12 14753 0100 GENERAL FUND	LOWES	354.69	354.69 14753 MAINTENANCE SUPPLIES
12/13/12 14753 0350 CAPITAL PROJECTS	LOWES	2,000.00	2,000.00 14753 SAFETY HARNESS KITS
12/13/12 14753 2800 BUILDING TRADES	LOWES	159.31	159.31 14753 LOT#531 SHINGLE STARTER
14753	VOUCHER TOTAL	2,514.00	2,514.00
12/13/12 14754 2800 BUILDING TRADES	MENARD'S	70.72	70.72 14754 LOT#531 INSULATION/SUPPLI
12/13/12 14755 0100 GENERAL FUND	NEOLA, INC	1,018.34	1,018.34 14755 NEOLA UPDATES
12/13/12 14756 0350 CAPITAL PROJECTS	NETOP TECH, INC	1,494.00	1,494.00 14756 NSC NET-OP 1 YR RENEWAL

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DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
12/13/12	14757 0100 GENERAL FUND	NEWEGG	93.63	93.63	14757 REPLACEMENT VGA CABLES
12/13/12	14758 3200 ADULT EDUCATION	OKLAHOMA SCORING SERVICE, INC.	138.25	138.25	14758 GED TEST SCORING SRVC
12/13/12	14759 3200 ADULT EDUCATION	KIM OLIVE	200.00	200.00	14759 NOV/DEC ED2GO WEB MAINTEN
12/13/12	14760 3200 ADULT EDUCATION	PEARSON EDUCATION	834.56	834.56	14760 AD.ED. MICRO SOFT TXTBK
12/13/12	14761 0350 CAPITAL PROJECTS	PLYMATE, INC.	454.36	454.36	14761 FLOOR MAT SRVC NOV 2012
12/13/12	14762 3200 ADULT EDUCATION	QUILL CORPORATION	251.75	251.75	14762 AD.ED. OFFICE SUPPLIES
12/13/12	14762 5520 ADULT BASIC ED GRANT	QUILL CORPORATION	2.84	2.84	14762 AD.ED. OFFICE SUPPLIES
	14762	VOUCHER TOTAL	254.59	254.59	
12/13/12	14763 6250 PERKINS GRANT 2012/201	LAURA RAYMOND	93.31	93.31	14763 MILEAGE 11/1-30/12
12/13/12	14764 0100 GENERAL FUND	SAFE HIRING SOLUTIONS, LLC	336.00	336.00	14764 BCKGRD CK-MELISSA ROSS
12/13/12	14765 0350 CAPITAL PROJECTS	SANTAROSSA MOSAIC&TILE CO.,INC	19,800.00	19,800.00	14765 MONUMENT SIGN-GRANITE MAT
12/13/12	14766 0350 CAPITAL PROJECTS	W. W. SIEGRIST MACHINERY	987.00	987.00	14766 REPAIR PMT EQUIPMENT
12/13/12	14767 0100 GENERAL FUND	SPECIAL SERVICES JOHNSON CO	7,084.42	7,084.42	14767 SPECIAL SRVCS NOV.2012
12/13/12	14768 0100 GENERAL FUND	STAPLES ADVANTAGE, INC	80.20	80.20	14768 OFFICE SUPPLIES FOR ADMIN
12/13/12	14769 3200 ADULT EDUCATION	SUTTON-GARTEN CO	826.45	826.45	14769 AD.ED. WELDING SUPPLIES
12/13/12	14770 3200 ADULT EDUCATION	TEKNIMEDIA CORPORATION	938.92	938.92	14770 AD.ED.IT IC3 CERTIPREP
12/13/12	14771 0350 CAPITAL PROJECTS	THREE SIXTY SERVICES	1,078.77	1,078.77	14771 KIT.EQUIPMENT-INSPECTION
12/13/12	14772 0350 CAPITAL PROJECTS	TOSHIBA BUSINESS SOLUTIONS INC	2,419.15	2,419.15	14772 COPIES-TOSHIBA COPIERS
12/13/12	14773 0350 CAPITAL PROJECTS	TOSHIBA FINANCIAL SERVICES,INC	2,112.35	2,112.35	14773 NOV.2012 COPIER LEASE
12/13/12	14774 0100 GENERAL FUND	VISA	554.30	554.30	14774 ANNUAL BUS. ENTITY REPORT
12/13/12	14774 0350 CAPITAL PROJECTS	VISA	898.00	898.00	14774 NORTEL TELEPHONES
	14774	VOUCHER TOTAL	1,452.30	1,452.30	
12/13/12	14775 3200 ADULT EDUCATION	VISA- ADULT ED.	976.98	976.98	14775 AD.ED. BATTERIES/TOWELS
12/13/12	14776 0100 GENERAL FUND	WHITELAND AUTO SUPPLY, INC.	904.08	904.08	14776 PARTS-SCHOOL CAR/AIRHOSE
12/13/12	14777 0350 CAPITAL PROJECTS	WILSON ELECTRIC	2,092.50	2,092.50	14777 HALLWAY VIDEO PROJECTORES
12/13/12	14778 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	821.20	821.20	14778 11/1-11/30 PHONE BILL
12/13/12	14778 3200 ADULT EDUCATION	WINDSTREAM NUVOX INC.	259.33	259.33	14778 11/1-11/30 PHONE BILL
	14778	VOUCHER TOTAL	1,080.53	1,080.53	
12/13/12	14779 0100 GENERAL FUND	ZOE CLEANING SERVICES, INC	12,169.00	12,169.00	14779 NOV. ROUTINE CLEANING
		NEW VOUCHERS TOTAL	309,019.04		
		GRAND TOTAL.....	309,019.04		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	28,997.25
350	CAPITAL PROJECTS	180,622.53
710	CONSTRUCTION FUND (PHASE 2)	4,400.20
2800	BUILDING TRADES	4,197.78
3200	ADULT EDUCATION	14,104.80
3201	ADULT BASIC ED (STATE SUPPORT)	59,661.16
5500	ADULT BASIC ED GRANT 11/12	16,711.91
5520	ADULT BASIC ED GRANT 12/13	202.84
6250	PERKINS GRANT 2012/2013	120.57
	GRAND TOTAL.....	309,019.04