

4/09/14
10:05:29

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/10/14 - 4/10/14

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
4/10/14	16213 0100 GENERAL FUND	SUMMERFIELD ACE HARDWARE, LLC	43.75	43.75	16213 DRAIN CLEANER & PAIL
4/10/14	16214 3720 TECHNOLOGY FUND	ADTEC INC.	530.00	530.00	16214 E-RATE CONSULTING SRVCS
4/10/14	16215 0100 GENERAL FUND	DBA:AIRGAS USA, LLC	298.32	298.32	16215 WELDING SUPPLIES
4/10/14	16216 3200 ADULT EDUCATION	AMAZON	94.81	94.81	16216 AE ESK CONVERSATION BOOK
4/10/14	16217 0350 CAPITAL PROJECTS	DBA:ARS RESCUE ROOTER, INC.	257.00	257.00	16217 JET DRAIN CLEANING REPAIR
4/10/14	16218 0100 GENERAL FUND	BASILE LAW OFFICE, LLC	44.00	44.00	16218 MARCH LEGAL EXPENSE
4/10/14	16219 0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	266.60	266.60	16219 APRIL 2014 TRASH REMOVAL
4/10/14	16220 0100 GENERAL FUND	CENTRAL NINE CULINARY ARTS	192.47	192.47	16220 SUP'S/BUS.PARTNERS MTG.
4/10/14	16221 0100 GENERAL FUND	CENTRAL NINE PETTY CASH	7.50	7.50	16221 TRANSFER SAM'S CLUB MEM
4/10/14	16222 5540 ADULT BASIC ED GRANT 1	CENTRAL NINE DIGITAL MEDIA	6,000.00	6,000.00	16222 PRINT AE SPRING CATALOG
4/10/14	16223 3200 ADULT EDUCATION	CAMBRIDGE UNIVERSITY PRESS	3,615.11	3,615.11	16223 A.E. EL CIVICS BOOKS
4/10/14	16224 0100 GENERAL FUND	CDW GOVERNMENT INC	28.04	28.04	16224 MEMOREX DVD-R 16X4.7GB
4/10/14	16225 0350 CAPITAL PROJECTS	CENTRAL INDIANA HARDWARE, INC	452.95	452.95	16225 BUILDING REPAIR PARTS&SUP
4/10/14	16226 0350 CAPITAL PROJECTS	CHARDON LABORATORIES, INC	1,635.00	1,635.00	16226 BOILER SYSTEM-S.S.FILTER
4/10/14	16227 0350 CAPITAL PROJECTS	DBA:COPICO XEROX	1,212.96	1,212.96	16227 MONTHLY COPIER MAINT.
4/10/14	16228 0350 CAPITAL PROJECTS	DAKTRONICS, INC	3,685.00	3,685.00	16228 DIGITAL SIGN SRVC AGRMNT
4/10/14	16229 3203 ADULT ED (ST SUPPORT)	MICHELLE DAVIS	40.24	40.24	16229 MILEAGE CLAIM MARCH 10&11
4/10/14	16230 3200 ADULT EDUCATION	DIVERSE STAFFING	95.01	95.01	16230 AE MED. CODING INSTRUCTOR
4/10/14	16231 0350 CAPITAL PROJECTS	EAST CENTRAL ED SRVC CTR, INC	564.06	564.06	16231 2014 GAS CO-OP MEMBERSHIP
4/10/14	16232 0350 CAPITAL PROJECTS	EDF, INC.	7,333.18	7,333.18	16232 3/1/14-3/31/14 GAS BILL
4/10/14	16233 0350 CAPITAL PROJECTS	FAIRCHILD COMM. SYSTEM, INC	593.27	593.27	16233 SECURITY CAMERA SERVICE
4/10/14	16234 3200 ADULT EDUCATION	PHYLLIS M. FISCHER	800.00	800.00	16234 ADULT ED CNA CLASS REFUND
4/10/14	16235 0100 GENERAL FUND	W W GRAINGER, INC	532.01	532.01	16235 ACCESS DOOR & REPAIR KIT
4/10/14	16236 2800 BUILDING TRADES	GRAND RENTAL STATION	88.92	88.92	16236 BT PORTABLE RESTROOM
4/10/14	16237 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	576.42	576.42	16237 3/4-4/1 WATER BILLS
4/10/14	16238 5550 ADULT ED CIVICS GRANT	INDIANAPOLIS PUBLIC SCHOOLS	72,521.00	72,521.00	16238 IPS REIMBURSEMENT INV 1
4/10/14	16239 0350 CAPITAL PROJECTS	IT SOLUTIONS, INC	885.00	885.00	16239 NETWORK/SAN REMOTE IN
4/10/14	16240 0350 CAPITAL PROJECTS	J&A COMMUNICATIONS, LLC	191.62	191.62	16240 KENWOOD RADIO REPAIR
4/10/14	16241 0410 TRANSPORTATION OPERATI	JMH OCCUPATIONAL HEALTH	89.00	89.00	16241 DOT/CDL PHYSICAL - L.WEST
4/10/14	16242 2800 BUILDING TRADES	LOWES	4,302.24	4,302.24	16242 LOT#533 PLUMBING/ELECTRIC
4/10/14	16243 2800 BUILDING TRADES	LOWES	576.76	576.76	16243 BT PLUMBING FIXTURES
4/10/14	16244 0100 GENERAL FUND	DBA:MARKS PLUMBING PARTS	830.00	830.00	16244 REPAIR PARTS/CULINARYSINK
4/10/14	16245 3203 ADULT ED (ST SUPPORT)	THE MCGRAW-HILL COMPANIES, INC	6,407.67	6,407.67	16245 AE TASC ADDTL SHIPPING
4/10/14	16245 5540 ADULT BASIC ED GRANT 1	THE MCGRAW-HILL COMPANIES, INC	532.78	532.78	16245 AE TABE SUCCESS BOOKS
	16245	VOUCHER TOTAL	6,940.45	6,940.45	
4/10/14	16246 0100 GENERAL FUND	INDIANA HRA PLAN	1,108.51	1,108.51	16246 MONTHLY VEBA CONTRIBUTION
4/10/14	16246 3200 ADULT EDUCATION	INDIANA HRA PLAN	50.00	50.00	16246 MONTHLY VEBA CONTRIBUTION
4/10/14	16246 6270 PERKINS GRANT 2013/20	INDIANA HRA PLAN	163.09	163.09	16246 MONTHLY VEBA CONTRIBUTION
	16246	VOUCHER TOTAL	1,321.60	1,321.60	
4/10/14	16247 0100 GENERAL FUND	MIDWAY DENTAL SUPPLY INC.	152.19	152.19	16247 DENTAL ASST. SUPPLIES
4/10/14	16248 3200 ADULT EDUCATION	JUSTIN T. MILLER	506.63	506.63	16248 A.E. WELDING CLASS REFUND
4/10/14	16249 0100 GENERAL FUND	MOORE MEDICAL LLC	33.30	33.30	16249 STRETCHER STRAP
4/10/14	16250 0100 GENERAL FUND	SIDTOOL CO., INC	359.54	359.54	16250 MACHINE TOOL SUPPLIES
4/10/14	16251 0100 GENERAL FUND	NEWEGG.COM	41.09	41.09	16251 ADAPTER SAPPHIRE DVI-2VGA
4/10/14	16251 3203 ADULT ED (ST SUPPORT)	NEWEGG.COM	5,769.86	5,769.86	16251 A.E.COMPUTERS/MONITORS
	16251	VOUCHER TOTAL	5,810.95	5,810.95	
4/10/14	16252 0350 CAPITAL PROJECTS	DBA:NINESTAR COMMUNICATIONS	1,350.00	1,350.00	16252 INTERNET/FIBER 4/1-4/30

4/09/14
10:05:29

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/10/14 - 4/10/14

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
4/10/14	16253	0100 GENERAL FUND	NICOLE OTTE	158.74	158.74	16253	MILEAGE CALIM(NOV.- MAR.)
4/10/14	16254	3203 ADULT ED (ST SUPPORT)	THE PITNEY BOWES BANK, INC	1,500.00	1,500.00	16254	A.E. POSTAGE FOR METER
4/10/14	16255	0100 GENERAL FUND	QUILL CORPORATION	71.81	71.81	16255	OFFICE SUPPLIES FOR C.O.
4/10/14	16255	5540 ADULT BASIC ED GRANT 1	QUILL CORPORATION	369.29	369.29	16255	AE OFFICE SUPPLIES
	16255		VOUCHER TOTAL	441.10	441.10		
4/10/14	16256	3200 ADULT EDUCATION	REDLINE APPAREL, INC	386.00	386.00	16256	AD.ED. EMT/FF SHIRTS
4/10/14	16257	2800 BUILDING TRADES	REESE CENTRAL WHOLESALE, INC.	1,900.51	1,900.51	16257	LOT#533 SIDING SUPPLIES
4/10/14	16258	0100 GENERAL FUND	SAFE HIRING SOLUTIONS, LLC	84.00	84.00	16258	EMPLOYEE BACKGROUND CHECK
4/10/14	16259	0410 TRANSPORTATION OPERATI	SELECTIVE INSURANCE CO	60.00	60.00	16259	ADJUSTMENT TO VEHICLE INS
4/10/14	16260	0350 CAPITAL PROJECTS	MITCHELL REPAIR INFO.CO. LLC	1,898.00	1,898.00	16260	SHOPKEY RENEWAL - AUTOSVC
4/10/14	16261	0100 GENERAL FUND	SPECIAL SERVICES JOHNSON CO	7,531.55	7,531.55	16261	YVETTE WEAVER MARCH PAYMT
4/10/14	16262	0100 GENERAL FUND	SPECTRUM JANITORIAL SUPPLY	2,142.35	2,142.35	16262	TRASH LINERS/TOWELS/T.P.
4/10/14	16263	0100 GENERAL FUND	STAPLES ADVANTAGE, INC	158.44	158.44	16263	HIGH SCHOOL OFFC SUPPLIES
4/10/14	16264	0350 CAPITAL PROJECTS	CITY OF GREENWOOD	2,340.00	2,340.00	16264	QTRLY. STORMWATER UTILITY
4/10/14	16265	0100 GENERAL FUND	SUTTON-GARTEN CO	46.53	46.53	16265	WELDING SUPPLIES
4/10/14	16265	3200 ADULT EDUCATION	SUTTON-GARTEN CO	727.86	727.86	16265	AE WELDING SUPPLIES
	16265		VOUCHER TOTAL	774.39	774.39		
4/10/14	16266	0100 GENERAL FUND	SYSCO INDIANAPOLIS LLC	100.50	100.50	16266	CULINARY SUPPLIES
4/10/14	16267	0350 CAPITAL PROJECTS	THREE SIXTY SERVICES	663.05	663.05	16267	RECHARGE FIRE EXTINGUISH
4/10/14	16268	2800 BUILDING TRADES	TONY GRANT CONCRETE, INC.	2,521.75	2,521.75	16268	LOT#533 DRIVEWAY & WALKS
4/10/14	16269	0350 CAPITAL PROJECTS	VAN VALER	7,232.15	7,232.15	16269	BLDG A CHILLER OIL PUMP
4/10/14	16270	0100 GENERAL FUND	VISA	537.00	537.00	16270	WELDING GRINDER GUARD
4/10/14	16270	0350 CAPITAL PROJECTS	VISA	49.00	49.00	16270	1 YR LOGMEIN ACCESS
4/10/14	16270	6270 PERKINS GRANT 2013/20	VISA	246.38	246.38	16270	MODEL SCHOOLS HOTEL DEPOS
	16270		VOUCHER TOTAL	832.38	832.38		
4/10/14	16271	0350 CAPITAL PROJECTS	WELLS FARGO FINANCIAL LEASING	2,578.90	2,578.90	16271	APRIL 2014 COPIER LEASE
4/10/14	16271	3203 ADULT ED (ST SUPPORT)	WELLS FARGO FINANCIAL LEASING	265.00	265.00	16271	A.E. APRIL COPIER LEASE
	16271		VOUCHER TOTAL	2,843.90	2,843.90		
4/10/14	16272	0100 GENERAL FUND	WHITELAND AUTO SUPPLY, INC.	858.81	858.81	16272	AUTO COLLISION SUPPLIES
4/10/14	16272	0410 TRANSPORTATION OPERATI	WHITELAND AUTO SUPPLY, INC.	166.99	166.99	16272	DECA BUS BATTERY BUS#10
	16272		VOUCHER TOTAL	1,025.80	1,025.80		
4/10/14	16273	0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	284.73	284.73	16273	3/31/14MONTHLY PHONE BILL
4/10/14	16273	3200 ADULT EDUCATION	WINDSTREAM NUVOX INC.	94.91	94.91	16273	3/31/14MONTHLY PHONE BILL
	16273		VOUCHER TOTAL	379.64	379.64		
4/10/14	16274	0100 GENERAL FUND	THOMAS D. WOOD	97.50	97.50	16274	BOARD MTG.SECURITY3/13/14
4/10/14	16275	0100 GENERAL FUND	ZOE CLEANING SERVICES, INC	12,169.00	12,169.00	16275	MARCH CLEANING SERVICE
			NEW VOUCHERS TOTAL	172,097.65			
			GRAND TOTAL.....	172,097.65			

4/09/14
10:05:29

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	27,626.95
350	CAPITAL PROJECTS	34,048.89
410	TRANSPORTATION OPERATING FUND	315.99
2800	BUILDING TRADES	9,390.18
3200	ADULT EDUCATION	6,370.33
3203	ADULT ED (ST SUPPORT) 13/14	13,982.77
3720	TECHNOLOGY FUND	530.00
5540	ADULT BASIC ED GRANT 13/14	6,902.07
5550	ADULT ED CIVICS GRANT 13/14	72,521.00
6270	PERKINS GRANT 2013/2014	409.47
	GRAND TOTAL.....	172,097.65