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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/10/15 - 9/10/15

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/10/15	17865	0100 GENERAL FUND	SUMMERFIELD ACE HARDWARE, LLC	133.47	133.47	17865	WIRE CONNECTORS & BATTERY
9/10/15	17866	0100 GENERAL FUND	INDIANA ACTE	1,525.00	1,525.00	17866	REGISTRATIONS/MEMBERSHIP
9/10/15	17867	0100 GENERAL FUND	ADVANTAGE SIGN SUPPLY CO INC.	325.35	325.35	17867	24"DOUBLE SHAFT TAPE TOOL
9/10/15	17868	0100 GENERAL FUND	DBA:AIRGAS USA, LLC	4,327.76	4,327.76	17868	WELDING SUPPLIES
9/10/15	17869	0100 GENERAL FUND	AMAZON	2,931.57	2,931.57	17869	FRAMED POSTERS/CLASSROOMS
9/10/15	17869	0350 CAPITAL PROJECTS	AMAZON	674.18	674.18	17869	RACK MOUNT UPS
	17869		VOUCHER TOTAL	3,605.75	3,605.75		
9/10/15	17870	0100 GENERAL FUND	ARVEY PAPER & OFFICE PRODUCTS	318.83	318.83	17870	PAPER FOR DIGITAL MEDIA
9/10/15	17870	5500 ADULT BASIC ED GRANT 1	ARVEY PAPER & OFFICE PRODUCTS	481.26	481.26	17870	A.E. PAPER FOR CATALOGS
	17870		VOUCHER TOTAL	800.09	800.09		
9/10/15	17871	0100 GENERAL FUND	BASILE LAW OFFICE, LLC	132.00	132.00	17871	AUGUST LEGAL SERVICES
9/10/15	17872	0350 CAPITAL PROJECTS	BEST WAY DISPOSAL	702.93	702.93	17872	SEPT TRASH&EXTRA DUMPSTER
9/10/15	17873	5570 ADULT ED CIVICS GRANT	BIGFISH DESIGN INC.	260.00	260.00	17873	ANNUAL A.E. WEB HOSTING
9/10/15	17874	0100 GENERAL FUND	BIO-RAD LABORATORIES, INC	210.40	210.40	17874	SUPPLIES/BIO MEDICAL
9/10/15	17875	6290 PERKINS GRANT 2015/16	BLACKBOARD INC	27,945.00	27,945.00	17875	15-16 SOFTWARE HOSTING
9/10/15	17876	5500 ADULT BASIC ED GRANT 1	BRITT INTERACTIVE	850.00	850.00	17876	A.E. ADVERTISEMENT
9/10/15	17877	5500 ADULT BASIC ED GRANT 1	GAYLE BROOKS	41.52	41.52	17877	8/5-8/27 AE MILEAGE CLAIM
9/10/15	17878	3205 ADULT ED(STATE SUPPORT	REBECCA BUKER	68.00	68.00	17878	A.E. PARKING/EDSI CONFER
9/10/15	17879	3205 ADULT ED(STATE SUPPORT	C-9 ADULT EDUCATION	45.00	45.00	17879	A.E. HSEA TEST 3/9-10/15
9/10/15	17880	5510 ADULT ED CIVICS GRANT	CAMBRIDGE UNIVERSITY PRESS	854.37	854.37	17880	A.E. WORKBOOKS
9/10/15	17881	0100 GENERAL FUND	CAROLINA BIOLOGICAL SUPPLY CO	824.84	824.84	17881	SUPPLIES/BIO MEDICAL
9/10/15	17882	0100 GENERAL FUND	CDW GOVERNMENT INC	333.43	333.43	17882	PRINT CARTRIDGES
9/10/15	17883	0350 CAPITAL PROJECTS	CHARDON LABORATORIES, INC	160.00	160.00	17883	WATER LOOP TREATMENT
9/10/15	17884	0350 CAPITAL PROJECTS	CLAWSON COMMUNICATIONS INC	68.75	68.75	17884	REPAIR CERT CABLE/AE EXT.
9/10/15	17885	0350 CAPITAL PROJECTS	DBA:COPICO XEROX	1,467.68	1,467.68	17885	SUPPLIES/OVERAGE COPIERS/
9/10/15	17886	3200 ADULT EDUCATION	DATA RECOGNITION CORPORATION	2,236.00	2,236.00	17886	A.E. TASC ONLINE
9/10/15	17887	5500 ADULT BASIC ED GRANT 1	MICHELLE DAVIS	44.60	44.60	17887	A.E. MILEAGE 8/14 & 8/25
9/10/15	17888	3200 ADULT EDUCATION	EAGLE EDUCATION SERVICES	10.00	10.00	17888	A.E. CPR CARD
9/10/15	17889	3200 ADULT EDUCATION	CENGAGE LEARNING, INC.	134.50	134.50	17889	A.E. ONLINE FEES
9/10/15	17890	0350 CAPITAL PROJECTS	EDWARDS ELECT/MECHANICAL, INC.	16,310.68	16,310.68	17890	WELDING EXHAUST FAN #9
9/10/15	17891	0350 CAPITAL PROJECTS	ESCO COMMUNICATIONS INC.	6,832.83	6,832.83	17891	FIRE ALARM CABINET BLDG C
9/10/15	17892	0100 GENERAL FUND	W W GRAINGER, INC	1,804.95	1,804.95	17892	FLUSH VALVES RESTROOMS
9/10/15	17892	0350 CAPITAL PROJECTS	W W GRAINGER, INC	416.70	416.70	17892	PNEUMATIC DUMP CART
	17892		VOUCHER TOTAL	2,221.65	2,221.65		
9/10/15	17893	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	647.57	647.57	17893	8/4-9/1 MONTHLY WATER BIL
9/10/15	17894	3205 ADULT ED(STATE SUPPORT	JOHNSON CTY 4-H FAIR ASSOC	195.00	195.00	17894	A.E. BOOTH AT J.C. FAIR
9/10/15	17895	0100 GENERAL FUND	LOWES	351.95	351.95	17895	SUPPLIES/DIESEL SERVICE
9/10/15	17896	0100 GENERAL FUND	DBA:MARKS PLUMBING PARTS	124.31	124.31	17896	PLUMBING REPAIR PARTS
9/10/15	17897	0350 CAPITAL PROJECTS	MATRIX INTEGRATION LLC	18,761.10	18,761.10	17897	ARUBA IAP-215
9/10/15	17898	0100 GENERAL FUND	MIDWAY DENTAL SUPPLY INC.	861.24	861.24	17898	CPF/BITE TRAYS/CARVER/GUN
9/10/15	17899	5500 ADULT BASIC ED GRANT 1	BARBARA MILLER	31.05	31.05	17899	AE MILEAGE 8/3-8/28
9/10/15	17900	0350 CAPITAL PROJECTS	MOORE MEDICAL LLC	981.60	981.60	17900	OXIMETER/OXYGEN TANKS
9/10/15	17901	0100 GENERAL FUND	NEWEGG, INC	26.99	26.99	17901	USB FAX MODEM TRENDNET
9/10/15	17901	5500 ADULT BASIC ED GRANT 1	NEWEGG, INC	2,056.17	2,056.17	17901	24 A.E. MOUSE FOR LAPTOPS
	17901		VOUCHER TOTAL	2,083.16	2,083.16		
9/10/15	17902	0350 CAPITAL PROJECTS	DBA:NINESTAR COMMUNICATIONS	1,950.00	1,950.00	17902	9/1/15 FIBER INTERNET
9/10/15	17903	0100 GENERAL FUND	DBA:OFFICE 360	514.68	514.68	17903	36" BOOKCASE/T.OVERBY OFC

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
9/10/15	17903	0350	CAPITAL PROJECTS DBA:OFFICE 360	308.61	308.61	17903	DESK/KATHY STEELE'S OFFIC
9/10/15	17903	3205	ADULT ED(STATE SUPPORT DBA:OFFICE 360	378.20	378.20	17903	A.E. OFFICE SUPPLIES
9/10/15	17903	5500	ADULT BASIC ED GRANT 1 DBA:OFFICE 360	143.36	143.36	17903	A.E. OFFICE SUPPLIES
	17903		VOUCHER TOTAL	1,344.85	1,344.85		
9/10/15	17904	3200	ADULT EDUCATION PENNWELL CORPORATION	1,804.00	1,804.00	17904	A.E. ADDL SHIPPING 22041
9/10/15	17905	0350	CAPITAL PROJECTS PERFORMANCE SERVICES, INC.	1,971.00	1,971.00	17905	HVAC ENERGY MONITORING
9/10/15	17906	0100	GENERAL FUND QUILL CORPORATION	256.87	256.87	17906	EMS CLASSROOM SUPPLIES
9/10/15	17907	0100	GENERAL FUND SUZAN KAYE ROGERS	18.40	18.40	17907	7/23/15 MILEAGE CLAIM
9/10/15	17908	0100	GENERAL FUND SAFE HIRING SOLUTIONS, LLC	31.50	31.50	17908	1 BACKGROUND CK/THOMPSON
9/10/15	17909	0100	GENERAL FUND SAM'S CLUB/SYNCHRONY BANK	15.94	15.94	17909	STAFF MEETING SUPPLIES
9/10/15	17910	0100	GENERAL FUND SANJO STEEL, INC.	3,770.50	3,770.50	17910	METAL FOR WELDING
9/10/15	17911	0100	GENERAL FUND SKYWARD INC	650.00	650.00	17911	SKYWARD LEARN SOFTWARE
9/10/15	17912	5510	ADULT ED CIVICS GRANT TIMES LEADER PUBLICATIONS	550.00	550.00	17912	A.E. AD FOR AE CATALOG
9/10/15	17913	0100	GENERAL FUND STAPLES ADVANTAGE, INC	87.99	87.99	17913	PCI OFFICE SUPPLIES
9/10/15	17914	0100	GENERAL FUND KATHRYN STEELE	83.98	83.98	17914	MICROPHONE W/DESK STAND
9/10/15	17915	0100	GENERAL FUND SUTTERFIELD'S PLAQUE & TROPHY	21.94	21.94	17915	NAME BADGES & NAMEPLATES
9/10/15	17916	0100	GENERAL FUND SUTTON-GARTEN CO	271.70	271.70	17916	GASES FOR WELDING CLASS
9/10/15	17916	0350	CAPITAL PROJECTS SUTTON-GARTEN CO	2,265.00	2,265.00	17916	INVERTEC WELDER REPLACEMT
	17916		VOUCHER TOTAL	2,536.70	2,536.70		
9/10/15	17917	0100	GENERAL FUND SYSCO INDIANAPOLIS LLC	41.55	41.55	17917	CULINARY SPICE RACK JARS
9/10/15	17918	0100	GENERAL FUND VISA	3,525.65	3,525.65	17918	HOSE/CLAMPS/FASTENER/OIL
9/10/15	17918	0410	TRANSPORTATION OPERATI VISA	100.00	100.00	17918	CDL CLASS B TESTING/WORMA
9/10/15	17918	6290	PERKINS GRANT 2015/16 VISA	815.30	815.30	17918	COLLEGE ACCUPLACER TESTS
	17918		VOUCHER TOTAL	4,440.95	4,440.95		
9/10/15	17919	0100	GENERAL FUND VISA	317.67	317.67	17919	PROMOTIONAL CLICK PENS
9/10/15	17920	3200	ADULT EDUCATION VISA- ADULT ED.	83.00	83.00	17920	A.E. LUNCH LEADERSHIP MTG
9/10/15	17920	3205	ADULT ED(STATE SUPPORT VISA- ADULT ED.	419.64	419.64	17920	A.E. OFFICE SUPPLIES
9/10/15	17920	5500	ADULT BASIC ED GRANT 1 VISA- ADULT ED.	174.00	174.00	17920	A.E. POSTAGE METER LEASE
	17920		VOUCHER TOTAL	676.64	676.64		
9/10/15	17921	0350	CAPITAL PROJECTS WELLS FARGO FINANCIAL LEASING	5,157.80	5,157.80	17921	COPIERS/DIGITAL PRESS LEA
9/10/15	17921	5500	ADULT BASIC ED GRANT 1 WELLS FARGO FINANCIAL LEASING	268.90	268.90	17921	A.E. LEASE PRINTER/COPIER
	17921		VOUCHER TOTAL	5,426.70	5,426.70		
9/10/15	17922	0100	GENERAL FUND WHITELAND AUTO SUPPLY, INC.	115.09	115.09	17922	GREASE/PAPER TOWELS/OIL
9/10/15	17922	0410	TRANSPORTATION OPERATI WHITELAND AUTO SUPPLY, INC.	45.59	45.59	17922	MINIATURE LAMPS & FLASHER
	17922		VOUCHER TOTAL	160.68	160.68		
9/10/15	17923	0350	CAPITAL PROJECTS DBA: WILSON ELECTRIC	251.23	251.23	17923	INSTALL 8 LED LIGHT IN BT
9/10/15	17924	0350	CAPITAL PROJECTS WINDSTREAM NUVOX INC.	781.51	781.51	17924	8/1-8/31 TELEPHONE SERVIC
9/10/15	17924	3200	ADULT EDUCATION WINDSTREAM NUVOX INC.	260.50	260.50	17924	8/1-8/31 TELEPHONE SERVIC
	17924		VOUCHER TOTAL	1,042.01	1,042.01		
9/10/15	17925	0100	GENERAL FUND ZOE CLEANING SERVICES, INC	12,169.00	12,169.00	17925	AUG. CONTRACTED CLEANING
			NEW VOUCHERS TOTAL	136,128.68			
			GRAND TOTAL.....	136,128.68			

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	36,124.55
350	CAPITAL PROJECTS	59,709.17
410	TRANSPORTATION OPERATING FUND	145.59
3200	ADULT EDUCATION	4,528.00
3205	ADULT ED(STATE SUPPORT)15/16	1,105.84
5500	ADULT BASIC ED GRANT 15/16	4,090.86
5510	ADULT ED CIVICS GRANT 15/16	1,404.37
5570	ADULT ED CIVICS GRANT 14/15	260.00
6290	PERKINS GRANT 2015/16	28,760.30
	GRAND TOTAL.....	136,128.68