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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/11/16 - 2/11/16

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/11/16	18335	0100 GENERAL FUND	SUMMERFIELD ACE HARDWARE, LLC	70.81	70.81	18335	ENTRY KNOB/DRILL/HASP/KEY
2/11/16	18336	0100 GENERAL FUND	ADVISA	6,200.00	6,200.00	18336	PREDICTIVE INDEX ANN FEE
2/11/16	18337	0100 GENERAL FUND	AMAZON	203.41	203.41	18337	LAB EXPERIENCES/PHAR TECH
2/11/16	18338	0350 CAPITAL PROJECTS	ASAP AQUATICS, LLC	1,100.00	1,100.00	18338	2 POND SERVICE AGREEMENTS
2/11/16	18339	0100 GENERAL FUND	BASILE LAW OFFICE, LLC	1,474.00	1,474.00	18339	JANUARY LEGAL SERVICES
2/11/16	18340	0100 GENERAL FUND	BRADEN BUSINESS SYSTEMS, INC	7.81	7.81	18340	COPIES/DIGITAL MEDIA RISO
2/11/16	18341	3205 ADULT ED(STATE SUPPORT	GAYLE BROOKS	80.57	80.57	18341	JAN 2016 AE MILEAGE CLAIM
2/11/16	18342	0100 GENERAL FUND	CENTRAL NINE CULINARY ARTS	25.00	25.00	18342	JAN GOVERNING BOARD MTG
2/11/16	18343	0100 GENERAL FUND	CENTRAL NINE PETTY CASH	37.07	37.07	18343	CERT MAIL & POSTAGESTAMPS
2/11/16	18344	5500 ADULT BASIC ED GRANT 1	CAMBRIDGE UNIVERSITY PRESS	782.96	782.96	18344	A.E. WORKBOOK/VENTURES
2/11/16	18345	0100 GENERAL FUND	CENTRAL INDIANA HARDWARE, INC	50.74	50.74	18345	2 RIM CYLINDER HOUSINGS
2/11/16	18346	0350 CAPITAL PROJECTS	DBA:COPYCO XEROX	733.84	733.84	18346	FEB. COPIER MAINTENANCE
2/11/16	18346	3205 ADULT ED(STATE SUPPORT	DBA:COPYCO XEROX	124.20	124.20	18346	A.E. STAPLE CARTRIDGE
	18346		VOUCHER TOTAL	858.04	858.04		
2/11/16	18347	3200 ADULT EDUCATION	DATA RECOGNITION CORPORATION	1,040.00	1,040.00	18347	A.E. TASC ONLINE
2/11/16	18348	3205 ADULT ED(STATE SUPPORT	MICHELLE DAVIS	80.06	80.06	18348	1/8-2/1 AE MILEAGE CLAIM
2/11/16	18348	5500 ADULT BASIC ED GRANT 1	MICHELLE DAVIS	47.47	47.47	18348	AE VELCRO TAPE REIMBURSMT
	18348		VOUCHER TOTAL	127.53	127.53		
2/11/16	18349	0100 GENERAL FUND	EDUCATION ADMIN WEB ADVISOR	404.95	404.95	18349	FMLA COMPLIANCE WEBINAR
2/11/16	18350	0350 CAPITAL PROJECTS	ESCO COMMUNICATIONS, INC.	2,153.34	2,153.34	18350	TROUBLESHOOT CAMERA ISSUE
2/11/16	18351	0350 CAPITAL PROJECTS	FRANCOTYP-POSTALIA, INC	165.00	165.00	18351	POSTAGE MACH QTRLY LEASE
2/11/16	18352	0100 GENERAL FUND	FRED PRYOR SEMINARS	149.00	149.00	18352	FLMA SEMINAR ON 2/17/16
2/11/16	18353	0350 CAPITAL PROJECTS	GATEKEEPER SERVICES, LLC	235.50	235.50	18353	REPAIR EL 25 SPEAKER
2/11/16	18354	0100 GENERAL FUND	W W GRAINGER, INC	295.83	295.83	18354	12" ANALOG CLOCK & BUTANE
2/11/16	18355	0410 TRANSPORTATION OPERATI	HARBOR FREIGHT TOOLS	79.27	79.27	18355	ELECTRIC WINCH/ATV SNOW
2/11/16	18356	0350 CAPITAL PROJECTS	HEARTLAND MACHINE & ENGINEERIN	1,951.00	1,951.00	18356	CNC RETROFIT VERTICL MILL
2/11/16	18357	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	760.14	760.14	18357	1/5-1/29 MONTHLY WATER
2/11/16	18358	0100 GENERAL FUND	KAM HYDRAULICS INC.	1,863.52	1,863.52	18358	BATTERIES/DIESEL LIFTS
2/11/16	18358	0350 CAPITAL PROJECTS	KAM HYDRAULICS INC.	1,349.49	1,349.49	18358	LIFT/DIESEL MECHANICS
	18358		VOUCHER TOTAL	3,213.01	3,213.01		
2/11/16	18359	0100 GENERAL FUND	A.E. BOYCE CO INC	1,005.00	1,005.00	18359	ECA KOMPUTROL TRAINING
2/11/16	18360	0350 CAPITAL PROJECTS	LINCOLN ELECTRIC CUTTING SYSTE	40,237.96	40,237.96	18360	SPEEDAIRE & PLASMA QUENCH
2/11/16	18361	0100 GENERAL FUND	LOWES	146.90	146.90	18361	DELTA FOUNDATION & WRENCH
2/11/16	18362	2800 BUILDING TRADES	MIDWEST ROOFING SUPPLY	2,138.85	2,138.85	18362	BT HOUSE WINDOW ORDER
2/11/16	18363	3205 ADULT ED(STATE SUPPORT	BARBARA MILLER	28.51	28.51	18363	JAN 2016 AE MILEAGE CLAIM
2/11/16	18364	0350 CAPITAL PROJECTS	DBA:NINESTAR COMMUNICATIONS	1,950.00	1,950.00	18364	2/1/16 MONTHLY FIBER INTE
2/11/16	18365	0100 GENERAL FUND	DBA:OFFICE 360	712.00	712.00	18365	CHAIR-IGNITION BACK MECH
2/11/16	18365	3205 ADULT ED(STATE SUPPORT	DBA:OFFICE 360	498.76	498.76	18365	A.E. OFFICE SUPPLIES
2/11/16	18365	5500 ADULT BASIC ED GRANT 1	DBA:OFFICE 360	569.22	569.22	18365	A.E. OFFICE SUPPLIES
2/11/16	18365	5510 ADULT ED CIVICS GRANT	DBA:OFFICE 360	284.90	284.90	18365	A.E. COPY PAPER
	18365		VOUCHER TOTAL	2,064.88	2,064.88		
2/11/16	18366	3205 ADULT ED(STATE SUPPORT	RUTH OLSON	3.56	3.56	18366	A.E. KEYS/ESL CABINET
2/11/16	18367	6290 PERKINS GRANT 2015/16	NICOLE OTTE	33.37	33.37	18367	2 TCTW LUNCH-REIMBURSEMT
2/11/16	18368	0100 GENERAL FUND	CINDY PAYTON	78.78	78.78	18368	APRIL-DEC. 2015 MILEAGE
2/11/16	18369	3200 ADULT EDUCATION	PEARSON EDUCATION, INC	4,958.02	4,958.02	18369	A.E. EMT TEXTBOOK COMBO
2/11/16	18370	5500 ADULT BASIC ED GRANT 1	THE PITNEY BOWES BANK, INC	1,049.60	1,049.60	18370	A.E. POSTAGE LATE FEES
2/11/16	18371	3200 ADULT EDUCATION	QUILL CORPORATION	94.08	94.08	18371	A.E. OFFICE SUPPLIES

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FOR THE PERIOD OF 2/11/16 - 2/11/16

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
2/11/16 18372 0100 GENERAL FUND	PAM RIBELIN	463.36	463.36 18372 RIBELIN/INSURANCE REIMBUR
2/11/16 18373 0100 GENERAL FUND	SAM'S CLUB/SYNCHRONY BANK	46.26	46.26 18373 CONFERENCE ROOM SUPPLIES
2/11/16 18374 0100 GENERAL FUND	SANJO STEEL, INC.	820.00	820.00 18374 WELDER PLATFORM MATERIALS
2/11/16 18375 5500 ADULT BASIC ED GRANT 1	DAVID RONALD SEXSON	45.04	45.04 18375 A.E. SUPPLIES REIMBURSEMENT
2/11/16 18376 0100 GENERAL FUND	SOUTHPORT LAWN	12.14	12.14 18376 FUEL KIT/POWER TRIMMER
2/11/16 18377 6290 PERKINS GRANT 2015/16	SOUTHERN REGIONAL ED. BOARD	1,500.00	1,500.00 18377 REGISTRATION TCTW CONFER.
2/11/16 18378 0100 GENERAL FUND	STAPLES ADVANTAGE, INC	72.40	72.40 18378 H.S. OFFICE SUPPLIES
2/11/16 18379 5510 ADULT ED CIVICS GRANT	SUTTERFIELD'S PLAQUE & TROPHY	50.54	50.54 18379 A.E. NAME BADGES
2/11/16 18380 2800 BUILDING TRADES	TEMPLE RENTS	94.50	94.50 18380 BT HOUSE PORTOLET RENTAL
2/11/16 18381 0100 GENERAL FUND	VISA	681.07	681.07 18381 PRE-PHARMACY CLASS SUPPLY
2/11/16 18381 0410 TRANSPORTATION OPERATI	VISA	98.61	98.61 18381 BOLTS/NUTS SNOW PLOW
18381	VOUCHER TOTAL	779.68	779.68
2/11/16 18382 3200 ADULT EDUCATION	VISA- ADULT ED.	34.10	34.10 18382 A.E. RETURN WELDING SUPPL
2/11/16 18383 0350 CAPITAL PROJECTS	WELLS FARGO FINANCIAL LEASING	2,578.90	2,578.90 18383 1/23-2/22 COPIER LEASES
2/11/16 18383 5500 ADULT BASIC ED GRANT 1	WELLS FARGO FINANCIAL LEASING	273.19	273.19 18383 AE LEASE COPIER 1/23-2/22
18383	VOUCHER TOTAL	2,852.09	2,852.09
2/11/16 18384 0100 GENERAL FUND	WHITELAND AUTO SUPPLY, INC.	52.05	52.05 18384 SUPPLIES/AUTO SERV TECH
2/11/16 18384 0410 TRANSPORTATION OPERATI	WHITELAND AUTO SUPPLY, INC.	1,114.85	1,114.85 18384 PAINT/SUPPLIES MINI BUS
18384	VOUCHER TOTAL	1,166.90	1,166.90
2/11/16 18385 0350 CAPITAL PROJECTS	DBA: WILSON ELECTRIC	4,275.00	4,275.00 18385 REMOVAL/INSTALL WELDERS
2/11/16 18386 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX INC.	781.51	781.51 18386 JAN. MONTHLY PHONE BILL
2/11/16 18386 3200 ADULT EDUCATION	WINDSTREAM NUVOX INC.	260.50	260.50 18386 JAN. MONTHLY PHONE BILL
18386	VOUCHER TOTAL	1,042.01	1,042.01
2/11/16 18387 0100 GENERAL FUND	ZOE FACILITY SERVICES, INC	12,169.00	12,169.00 18387 JAN. CONTRACTED CLEANING
	NEW VOUCHERS TOTAL	100,677.51	
	GRAND TOTAL.....	100,677.51	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	27,041.10
350	CAPITAL PROJECTS	58,271.68
410	TRANSPORTATION OPERATING FUND	1,292.73
2800	BUILDING TRADES	2,233.35
3200	ADULT EDUCATION	6,386.70
3205	ADULT ED(STATE SUPPORT)15/16	815.66
5500	ADULT BASIC ED GRANT 15/16	2,767.48
5510	ADULT ED CIVICS GRANT 15/16	335.44
6290	PERKINS GRANT 2015/16	1,533.37
	GRAND TOTAL.....	100,677.51