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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/09/17 - 11/09/17

| DATE VOUCHER FILED NO. FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT CHECK ALLOWED NO. MEMORANDUM |
|--------------------------------------|--------------------------------|-------------------|--|
| 11/09/17 20331 0100 GENERAL FUND | A.M. LEONARD INC | 140.74 | 140.74 20331 EAR PLUGS FOR LANDSCAPE |
| 11/09/17 20332 0100 GENERAL FUND | SUMMERFIELD ACE HARDWARE, LLC | 54.95 | 54.95 20332 PDLOCK & MED DUTY HOSE |
| 11/09/17 20333 0350 CAPITAL PROJECTS | ADTEC INC. | 430.00 | 430.00 20333 E-RATE FILING SERVICE |
| 11/09/17 20334 0100 GENERAL FUND | AMAZON | 674.68 | 674.68 20334 LITERACY SUPPLIES |
| 11/09/17 20334 3200 ADULT EDUCATION | AMAZON | 35.13 | 35.13 20334 A.E. FLASH CARDS |
| 20334 | VOUCHER TOTAL | 709.81 | 709.81 |
| 11/09/17 20335 0100 GENERAL FUND | AMERICAN WELDING SOCIETY, INC | 264.00 | 264.00 20335 AWS INSTITUTION MEMBERSHP |
| 11/09/17 20336 0100 GENERAL FUND | BASILE LAW OFFICE, LLC | 700.04 | 700.04 20336 OCT. ZOE LEGAL SERVICES |
| 11/09/17 20337 0100 GENERAL FUND | A.E.BOYCE COMPANY, INC | 138.86 | 138.86 20337 #9 SPEC WINDOW ENVELOPES |
| 11/09/17 20338 3200 ADULT EDUCATION | BURLINGTON ENGLISH, INC | 2,400.00 | 2,400.00 20338 A.E. 25 ELL SEATS |
| 11/09/17 20339 0350 CAPITAL PROJECTS | CDW GOVERNMENT INC | 6,822.53 | 6,822.53 20339 CISCO DIRECT & LIC |
| 11/09/17 20340 0100 GENERAL FUND | CENTRAL STEEL & WIRE COMPANY | 1,694.32 | 1,694.32 20340 OVERAGE PO # 23751 |
| 11/09/17 20341 3200 ADULT EDUCATION | DBA: CERTIPORT | 1,584.00 | 1,584.00 20341 A.E. QUICKBOOKS EXAMS |
| 11/09/17 20342 2800 BUILDING TRADES | CKW LAND SURVEYING | 600.00 | 600.00 20342 BT HOUSE SURVEY & STAKE |
| 11/09/17 20343 0350 CAPITAL PROJECTS | CLAWSON COMMUNICATIONS INC | 348.04 | 348.04 20343 VOICE CABLE IN BLDG D |
| 11/09/17 20344 3200 ADULT EDUCATION | DATA RECOGNITION CORPORATION | 941.32 | 941.32 20344 A.E. OVERAGE P.O. 23760 |
| 11/09/17 20345 3200 ADULT EDUCATION | MICHELLE DAVIS | 409.21 | 409.21 20345 A.E. HALLOWEEN CANDY |
| 11/09/17 20346 0100 GENERAL FUND | IN DEPT OF NATL RESOURCES | 50.00 | 50.00 20346 NURSERY DEALERS LICENSE |
| 11/09/17 20347 0350 CAPITAL PROJECTS | DIGITAL RIVER INC | 2,496.00 | 2,496.00 20347 ADOBE CREATIVE SITE LICEN |
| 11/09/17 20348 0350 CAPITAL PROJECTS | DBA:ENA SERVICES, LLC | 700.00 | 700.00 20348 FORM 471 DATATRANSMISSION |
| 11/09/17 20349 0350 CAPITAL PROJECTS | ESCO COMMUNICATIONS,INC. | 2,880.00 | 2,880.00 20349 FIXED DOME CAMERA BLDG D |
| 11/09/17 20350 0100 GENERAL FUND | W W GRAINGER, INC | 482.04 | 482.04 20350 SUPPLIES FOR HVAC STARTUP |
| 11/09/17 20351 0350 CAPITAL PROJECTS | HEARTLAND MACHINE & ENGINEERIN | 1,584.85 | 1,584.85 20351 REPLACE MILL READER HEADS |
| 11/09/17 20352 0100 GENERAL FUND | HOME DEPOT CREDIT SERVICES | 823.40 | 823.40 20352 SUPPLIES FOR HVAC STARTUP |
| 11/09/17 20352 2800 BUILDING TRADES | HOME DEPOT CREDIT SERVICES | 199.80 | 199.80 20352 SILT FENCE FOR BT JOBSITE |
| 20352 | VOUCHER TOTAL | 1,023.20 | 1,023.20 |
| 11/09/17 20353 0100 GENERAL FUND | IN DEPT. OF WORKFORCE DEV. | 392.67 | 392.67 20353 UNEMPLOYMENT CLAIM/GRAVES |
| 11/09/17 20353 3200 ADULT EDUCATION | IN DEPT. OF WORKFORCE DEV. | 20.67 | 20.67 20353 UNEMPLOYMENT CLAIM/GRAVES |
| 20353 | VOUCHER TOTAL | 413.34 | 413.34 |
| 11/09/17 20354 0350 CAPITAL PROJECTS | INTEGRITY ONE TECHNOLOGIES INC | 887.94 | 887.94 20354 NOV. MONTHLY COPIER MAINT |
| 11/09/17 20355 3200 ADULT EDUCATION | JMH OCCUPATIONAL HEALTH | 854.00 | 854.00 20355 A.E. PHYSICALS/17 INVOICE |
| 11/09/17 20356 0100 GENERAL FUND | JOHNSTONE SUPPLY | 442.97 | 442.97 20356 SUPPLIES FOR HVAC STARTUP |
| 11/09/17 20357 3200 ADULT EDUCATION | ALISHA S JONGELING | 139.63 | 139.63 20357 9/5-10/26 A.E. MILEAGE |
| 11/09/17 20358 0100 GENERAL FUND | KOCH AIR | 1,110.60 | 1,110.60 20358 SUPPLIES FOR HVAC STARTUP |
| 11/09/17 20359 0100 GENERAL FUND | PAT LAWTON | 346.15 | 346.15 20359 NCHSE CONFERENCE MILEAGE |
| 11/09/17 20360 0100 GENERAL FUND | LEWIS & KAPPES | 575.00 | 575.00 20360 SEPT ATTORNEY FEES/M.COOP |
| 11/09/17 20361 3200 ADULT EDUCATION | LINCOLN ELECTRIC | 1,897.60 | 1,897.60 20361 AE WELDING 1/8 FLEETWELD |
| 11/09/17 20362 0350 CAPITAL PROJECTS | LOBBYGUARD, LLC | 450.00 | 450.00 20362 RENEW LOBBYGUARD SOFTWARE |
| 11/09/17 20363 0100 GENERAL FUND | LOWES | 448.82 | 448.82 20363 SUPPLIES FOR HVAC STARTUP |
| 11/09/17 20364 3200 ADULT EDUCATION | BARBARA MILLER | 29.32 | 29.32 20364 A.E. OCTOBER MILEAGE |
| 11/09/17 20365 0350 CAPITAL PROJECTS | DBA:NINESTAR COMMUNICATIONS | 1,950.00 | 1,950.00 20365 PRIMARY ISP (ACTIVE FIBER |
| 11/09/17 20366 3200 ADULT EDUCATION | RUTH OLSON | 6.00 | 6.00 20366 A.E. KEY REIMBURSEMENT |
| 11/09/17 20367 0100 GENERAL FUND | TERESA OVERBY | 64.52 | 64.52 20367 KOMPUTROL MTG. MILEAGE |
| 11/09/17 20368 0100 GENERAL FUND | PINNACLE FACILITIES SERVICES | 4,300.92 | 4,300.92 20368 10/16-10/31 CLEANING SVC |
| 11/09/17 20369 0350 CAPITAL PROJECTS | P.I.P.E. INC | 1,735.00 | 1,735.00 20369 FLUSHED 6 FIRE HYDRANTS |
| 11/09/17 20370 3200 ADULT EDUCATION | PITNEY BOWES GLOBAL FINANCIAL | 164.13 | 164.13 20370 A.E. POSTAGE METER LEASE |
| 11/09/17 20371 0350 CAPITAL PROJECTS | REPUBLIC SERVICES #761 | 319.08 | 319.08 20371 NOV. TRASH REMOVAL BILL |

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| 11/09/17 20372 0100 GENERAL FUND | SAM'S CLUB/SYNCHRONY BANK | 114.75 | 114.75 20372 PIZZA/POP/COOKIES AUTOCOL |
| 11/09/17 20373 0100 GENERAL FUND | SNAP-ON INDUSTRIAL | 1,725.67 | 1,725.67 20373 DIESEL LAB SUPPLIES |
| 11/09/17 20374 0350 CAPITAL PROJECTS | THREE SIXTY SERVICES | 384.50 | 384.50 20374 EXHAUST HOOD CLEANING |
| 11/09/17 20375 6292 WORK ETHIC CERTIFICATI | TRIPLE IMPACT, LLC | 811.39 | 811.39 20375 OCT CONTRACT HRS & MILES |
| 11/09/17 20376 0100 GENERAL FUND | VISA | 996.80 | 996.80 20376 THANK-YOU GIFT/HUDDLESON |
| 11/09/17 20376 0350 CAPITAL PROJECTS | VISA | 30.00 | 30.00 20376 MAIL CHIMP MONTHLY SERVIC |
| 20376 | VOUCHER TOTAL | 1,026.80 | 1,026.80 |
| 11/09/17 20377 3200 ADULT EDUCATION | VISA- ADULT ED. | 4,308.82 | 4,308.82 20377 A.E. PARKING FEE |
| 11/09/17 20378 0100 GENERAL FUND | VISIOPEACE | 750.00 | 750.00 20378 STAFF RETREAT/TRAINING |
| 11/09/17 20378 3200 ADULT EDUCATION | VISIOPEACE | 150.00 | 150.00 20378 A.E. RETREAT/TRAINING BAL |
| 20378 | VOUCHER TOTAL | 900.00 | 900.00 |
| 11/09/17 20379 0100 GENERAL FUND | DBA:WARD'S NATURAL SCIENCE, INC | 34.98 | 34.98 20379 BIO MED LAB CONSUMABLES |
| 11/09/17 20380 0350 CAPITAL PROJECTS | WELLS FARGO FINANCIAL LEASING | 2,578.90 | 2,578.90 20380 COPIER LEASE 10/23-11/22 |
| 11/09/17 20380 3200 ADULT EDUCATION | WELLS FARGO FINANCIAL LEASING | 283.10 | 283.10 20380 A.E. COPIER LEASE NOV. |
| 20380 | VOUCHER TOTAL | 2,862.00 | 2,862.00 |
| 11/09/17 20381 0100 GENERAL FUND | WHITELAND AUTO SUPPLY, INC. | 455.58 | 455.58 20381 AUTO COLLISION SUPPLIES |
| 11/09/17 20381 0410 TRANSPORTATION OPERATI | WHITELAND AUTO SUPPLY, INC. | 794.70 | 794.70 20381 CONVENTIONAL GREEN&FILTER |
| 20381 | VOUCHER TOTAL | 1,250.28 | 1,250.28 |
| 11/09/17 20382 0350 CAPITAL PROJECTS | WINDSTREAM NUVOX INC. | 806.51 | 806.51 20382 OCT. TELEPHONE SERVICE |
| 11/09/17 20382 3206 ABE STATE SUPPORT-16-1 | WINDSTREAM NUVOX INC. | 268.83 | 268.83 20382 OCT. TELEPHONE SERVICE |
| 20382 | VOUCHER TOTAL | 1,075.34 | 1,075.34 |
| | NEW VOUCHERS TOTAL | 57,083.46 | |
| | GRAND TOTAL..... | 57,083.46 | |

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FUND SUMMARY

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| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|--------------------------------|---------------|
| 100 | GENERAL FUND | 16,782.46 |
| 350 | CAPITAL PROJECTS | 24,403.35 |
| 410 | TRANSPORTATION OPERATING FUND | 794.70 |
| 2800 | BUILDING TRADES | 799.80 |
| 3200 | ADULT EDUCATION | 13,222.93 |
| 3206 | ABE STATE SUPPORT-16-17 | 268.83 |
| 6292 | WORK ETHIC CERTIFICATION GRANT | 811.39 |
| | GRAND TOTAL..... | 57,083.46 |