

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/11/18 - 1/11/18

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/11/18	20517	0100 GENERAL FUND	ACTE	80.00	80.00	20517	ACTE MEMBERSHIP RENEWAL
1/11/18	20518	0350 CAPITAL PROJECTS	ASAP AQUATICS, LLC	1,643.50	1,643.50	20518	ANNUAL POND MAINTENANCE
1/11/18	20519	0100 GENERAL FUND	BASILE LAW OFFICE, LLC	1,457.00	1,457.00	20519	DEC. LEGAL SERVICES
1/11/18	20520	0100 GENERAL FUND	A.E.BOYCE COMPANY, INC	164.81	164.81	20520	W-2 & 1099 FORMS &ENVELOP
1/11/18	20521	3200 ADULT EDUCATION	GAYLE BROOKS	31.14	31.14	20521	A.E. DEC. MILEAGE CLAIM
1/11/18	20522	0100 GENERAL FUND	CENTRAL NINE PETTY CASH	14.09	14.09	20522	CERT/RETURN MAIL-RIBELIN
1/11/18	20523	0100 GENERAL FUND	CAROLINA BIOLOGICAL SUPPLY CO	724.50	724.50	20523	HEART DISSECTION KIT
1/11/18	20524	0350 CAPITAL PROJECTS	CDW GOVERNMENT INC	6,318.67	6,318.67	20524	ERATE INFRASTRUCTURE DEPL
1/11/18	20525	0100 GENERAL FUND	C.E.R.T.,INC	25,500.00	25,500.00	20525	17-18 CERT 3RD PAYMENT
1/11/18	20526	3200 ADULT EDUCATION	DILLON MICHAEL DALLAS	200.73	200.73	20526	A.E. DEC. MILEAGE CLAIM
1/11/18	20527	3200 ADULT EDUCATION	DATA RECOGNITION CORPORATION	1,695.00	1,695.00	20527	A.E. TABE TEST UP-DATE
1/11/18	20528	3200 ADULT EDUCATION	NICK DAVIS	22.04	22.04	20528	A.E. DEC. MILEAGE CLAIM
1/11/18	20529	3200 ADULT EDUCATION	MICHELLE DAVIS	53.07	53.07	20529	A.E. DEC. MILEAGE CLAIM
1/11/18	20530	0350 CAPITAL PROJECTS	DBA:ENA SERVICES, LLC	700.00	700.00	20530	FORM 471/DATA TRANSMISSIO
1/11/18	20531	0350 CAPITAL PROJECTS	ESCO COMMUNICATIONS,INC.	300.36	300.36	20531	REPAIR WORK ALARM PANELS
1/11/18	20532	0350 CAPITAL PROJECTS	FIKES PEST CONTROL,INC	305.00	305.00	20532	PEST CONTROL SERVICE
1/11/18	20533	0100 GENERAL FUND	THE FLOWER MARKET	70.00	70.00	20533	SYMPATHY GIFT/VONDERWELL
1/11/18	20534	0100 GENERAL FUND	FRANKLIN CHAMBER OF COMMERCE	100.00	100.00	20534	2018 MEMBERSHIP DUES
1/11/18	20535	3750 TEACHER PERFORMANCE GR	FRANKLIN TOWNSHIP SCHOOL CORP.	21.30	21.30	20535	REFUND TEACHER APP GRANT
1/11/18	20536	0100 GENERAL FUND	JENNIFER L GAULIN	323.46	323.46	20536	WBL MILEAGE 11/10-12/14
1/11/18	20537	0100 GENERAL FUND	GREEN-OWENS INSURANCE	819.00	819.00	20537	WORKER'S COMP INSUR/AUDIT
1/11/18	20538	0100 GENERAL FUND	HOME DEPOT CREDIT SERVICES	2,583.27	2,583.27	20538	REPLACEMENT STOLEN TOOLS
1/11/18	20538	2800 BUILDING TRADES	HOME DEPOT CREDIT SERVICES	17,146.27	17,146.27	20538	BT HOUSE SECOND FLOOR PKG
		20538	VOUCHER TOTAL	19,729.54	19,729.54		
1/11/18	20539	0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	636.08	636.08	20539	12/1-12/28 WATER BILLS
1/11/18	20540	0350 CAPITAL PROJECTS	INTEGRITY ONE TECHNOLOGIES INC	887.94	887.94	20540	JAN. MONTHLY COPIER MAINT
1/11/18	20541	3200 ADULT EDUCATION	JMH OCCUPATIONAL HEALTH	25.00	25.00	20541	A.E. PHYSICAL/IRINA DRYER
1/11/18	20542	0100 GENERAL FUND	JOHNSTONE SUPPLY	352.69	352.69	20542	SUPPLIES FOR HVAC STARTUP
1/11/18	20543	0350 CAPITAL PROJECTS	KRIDAN BUSINESS EQUIPMENT CORP	129.00	129.00	20543	SERVICE/PARTS POSTAGE MTR
1/11/18	20544	0100 GENERAL FUND	LEWIS & KAPPES	25.00	25.00	20544	NOV. ATTORNEY FEES/M.COOP
1/11/18	20545	0100 GENERAL FUND	LOWES	152.08	152.08	20545	SUPPLIES FOR HVAC STARTUP
1/11/18	20546	0350 CAPITAL PROJECTS	MIDWEST GARAGE DOOR SYS.,INC	107.50	107.50	20546	WELDING SHOP DOOR REPAIR
1/11/18	20547	3200 ADULT EDUCATION	MOORE MEDICAL LLC	57.20	57.20	20547	A.E. SUPPLIES
1/11/18	20548	0100 GENERAL FUND	NEOLA, INC	1,256.06	1,256.06	20548	SCHOOL BOARD POLICY SVC
1/11/18	20549	0350 CAPITAL PROJECTS	DBA:NINESTAR COMMUNICATIONS	1,950.00	1,950.00	20549	PRIMARY ISP (ACTIVE FIBER
1/11/18	20550	0350 CAPITAL PROJECTS	DBA:OFFICE 360	4,785.00	4,785.00	20550	2 FIREPROOF FILE CABINETS
1/11/18	20550	3200 ADULT EDUCATION	DBA:OFFICE 360	1,036.66	1,036.66	20550	A.E. PAPER
		20550	VOUCHER TOTAL	5,821.66	5,821.66		
1/11/18	20551	0100 GENERAL FUND	NICOLE OTTE	74.37	74.37	20551	AUG-OCT 2017 MILEAGE
1/11/18	20552	0350 CAPITAL PROJECTS	PAUL'S MOBILE GLASS, INC	109.37	109.37	20552	BROKEN PLATE GLASS VISCOM
1/11/18	20553	0100 GENERAL FUND	PINNACLE FACILITIES SERVICES	7,885.00	7,885.00	20553	DEC. 2017 CLEANING SERVIC
1/11/18	20554	0100 GENERAL FUND	STAPLES BUSINESS ADVANTAGE	123.24	123.24	20554	PAPER,POST- ITS,CALENDAR
1/11/18	20555	0350 CAPITAL PROJECTS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	20555	9/29-12/29 STORMWATER
1/11/18	20556	0100 GENERAL FUND	SUTTERFIELD'S PLAQUE & TROPHY	43.00	43.00	20556	STAFF ID TAGS/PLATES
1/11/18	20557	6292 WORK ETHIC CERTIFICATI	TRIPLE IMPACT, LLC	505.00	505.00	20557	20.2 DEC. CONTRACT HRS.
1/11/18	20558	0100 GENERAL FUND	VISA	403.38	403.38	20558	REPLACEMENT FORKLIFT SEAT
1/11/18	20558	0350 CAPITAL PROJECTS	VISA	30.00	30.00	20558	MAIL CHIMP MONTHLY SERVIC

1/11/18
2:38:40

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/11/18 - 1/11/18

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
1/11/18	20558 2901	STAFF ACTIVITY FUND	VISA	466.04	466.04 20558 STAFF HOLIDAY PARTY
1/11/18	20558 6293	PERKINS GRANT 2017/18	VISA	2,868.07	2,868.07 20558 ACTE HOTEL ROOM/VONDERWEL
	20558		VOUCHER TOTAL	3,767.49	3,767.49
1/11/18	20559 0100	GENERAL FUND	VISA	1,137.59	1,137.59 20559 C-9 PROMO SUPPLY ITEMS
1/11/18	20560 3200	ADULT EDUCATION	VISA- ADULT ED.	1,206.00	1,206.00 20560 A.E. EMT LUNCH/PIZZA
1/11/18	20561 0350	CAPITAL PROJECTS	WELLS FARGO FINANCIAL LEASING	2,578.90	2,578.90 20561 COPIER LEASE 12/23-1/22
1/11/18	20562 0410	TRANSPDRTATION OPERATI	WHITELAND AUTO SUPPLY, INC.	88.36	88.36 20562 AUTO SERVICE REPAIR PARTS
1/11/18	20563 0350	CAPITAL PROJECTS	WINDSTREAM NUVOX, LLC	801.15	801.15 20563 DEC. MONTHLY PHONE BILL
1/11/18	20563 3206	ABE STATE SUPPORT-16-1	WINDSTREAM NUVOX, LLC	267.05	267.05 20563 DEC. MONTHLY PHONE BILL
	20563		VOUCHER TOTAL	1,068.20	1,068.20
1/11/18	20564 0350	CAPITAL PROJECTS	WYCOM SYSTEMS INC	524.25	524.25 20564 WYCOM MACHINE MAINTENANCE
1/11/18	20565 3200	ADULT EDUCATION	4 IMPRINT, INC	424.00	424.00 20565 100 A.E. STEEL TUMBLERS
			NEW VOUCHERS TOTAL	94,223.19	
			GRAND TOTAL.....	94,223.19	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	43,288.54
350	CAPITAL PROJECTS	24,821.72
410	TRANSPORTATION OPERATING FUND	88.36
2800	BUILDING TRADES	17,146.27
2901	STAFF ACTIVITY FUND	466.04
3200	ADULT EDUCATION	4,750.84
3206	ABE STATE SUPPORT-16-17	267.05
3750	TEACHER PERFORMANCE GRANT \$	21.30
6292	WORK ETHIC CERTIFICATION GRANT	505.00
6293	PERKINS GRANT 2017/18	2,868.07
	GRAND TOTAL.....	94,223.19