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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/08/18 - 2/08/18

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/08/18	20593	0100	GENERAL FUND	SUMMERFIELD ACE HARDWARE, LLC	22.54	22.54	20593 SINK & PIPE CONNECTORS
2/08/18	20594	0350	CAPITAL PROJECTS	AMAZON	99.00	99.00	20594 ZIGGI HD DOCUMENT CAMERA
2/08/18	20594	3200	ADULT EDUCATION	AMAZON	85.52	85.52	20594 A.E. STUDY GUIDE
	20594		VOUCHER TOTAL	184.52	184.52		
2/08/18	20595	0350	CAPITAL PROJECTS	ASAP AQUATICS, LLC	1,100.00	1,100.00	20595 ANNUAL POND MAINTENANCE
2/08/18	20596	0410	TRANSPORTATION OPERATI	ATLAS PHYSICAL & DRUG TESTING	60.00	60.00	20596 DOT CDL PHYSICAL
2/08/18	20597	0100	GENERAL FUND	BASILE LAW OFFICE, LLC	2,236.42	2,236.42	20597 JAN. SIGN LEGAL SERVICES
2/08/18	20598	0100	GENERAL FUND	BATTERIES PLUS	269.90	269.90	20598 BATTERIES/DOOR CONTROLS
2/08/18	20599	0350	CAPITAL PROJECTS	IMAGINATION MEDIA LLC	3,012.00	3,012.00	20599 BLUE SKY SUBSCRIPT RENEW
2/08/18	20600	0100	GENERAL FUND	BRADEN BUSINESS SYSTEMS, INC	117.04	117.04	20600 DIGITAL MEDIA RISO/RZ990
2/08/18	20601	3200	ADULT EDUCATION	BURLINGTON ENGLISH, INC	4,800.00	4,800.00	20601 50 A.E. ELL SEATS
2/08/18	20602	0100	GENERAL FUND	CENTRAL NINE CULINARY ARTS	18.00	18.00	20602 JAN. GOV BOARD MEETING
2/08/18	20602	6292	WORK ETHIC CERTIFICATI	CENTRAL NINE CULINARY ARTS	225.00	225.00	20602 WEC BREAKFAST BUFFET
	20602		VOUCHER TOTAL	243.00	243.00		
2/08/18	20603	0100	GENERAL FUND	CAROLINA BIOLOGICAL SUPPLY CO	674.93	674.93	20603 VET ASST LAB SUPPLIES
2/08/18	20604	0350	CAPITAL PROJECTS	CDW GOVERNMENT INC	6,318.66	6,318.66	20604 ERATE INFRASTRUCTURE DEPL
2/08/18	20605	0100	GENERAL FUND	CENTRAL RESTAURANT PRODUCTS	73.33	73.33	20605 2 TABLE BASE KITS
2/08/18	20606	3200	ADULT EDUCATION	C.E.R.T., INC	600.00	600.00	20606 A.E. EMT EVALUATORS
2/08/18	20607	0350	CAPITAL PROJECTS	CIM AUDIO VISUAL INC	300.00	300.00	20607 TV SYSTEM REPAIR WORK
2/08/18	20608	0100	GENERAL FUND	COMMUNITY PHYSICIANS INDIANA	249.00	249.00	20608 FMLA/2ND OPINION-RIBELIN
2/08/18	20609	0100	GENERAL FUND	PRO SERIES/COMPLETE HYDRAULICS	89.70	89.70	20609 6 QTS HYDRAULIC FLUID
2/08/18	20610	3200	ADULT EDUCATION	DATA RECOGNITION CORPORATION	1,705.60	1,705.60	20610 A.E. TASC ONLINE
2/08/18	20611	3200	ADULT EDUCATION	MICHELLE DAVIS	234.95	234.95	20611 A.E. PARKING RECEIPT
2/08/18	20612	3200	ADULT EDUCATION	EDGEWOOD UNITED METH CHURCH	200.00	200.00	20612 A.E. HALL USAGE DONATION
2/08/18	20613	0350	CAPITAL PROJECTS	EDWARDS ELECT/MECHANICAL, INC.	407.50	407.50	20613 DIAGNOSE ZONES 4 & 6
2/08/18	20614	3200	ADULT EDUCATION	ELECTRONIC SYTEMS PRO ALLIANCE	2,189.00	2,189.00	20614 A.E. CERT TESTS
2/08/18	20615	0350	CAPITAL PROJECTS	DBA:ENA SERVICES, LLC	700.00	700.00	20615 FORM 471/DATA TRANSMISSIO
2/08/18	20616	0350	CAPITAL PROJECTS	FAIRCHILD COMM. SYSTEM, INC	565.00	565.00	20616 REPAIRED KANTECH SERVER
2/08/18	20617	0350	CAPITAL PROJECTS	HEARTLAND MACHINE & ENGINEERIN	172.87	172.87	20617 CNC MILL REPAIRS
2/08/18	20618	0100	GENERAL FUND	HOME DEPOT CREDIT SERVICES	6,837.85	6,837.85	20618 REPLACEMNT BT STOLEN TOOL
2/08/18	20619	6293	PERKINS GRANT 2017/18	IN ASSOC OF PUBLIC SCHOOL	600.00	600.00	20619 SEMINAR TEAM REGISTRATION
2/08/18	20620	0100	GENERAL FUND	INDIANA ASBO	230.04	230.04	20620 IASBO MEMBERSHIP/OVERBY
2/08/18	20621	0350	CAPITAL PROJECTS	INTEGRITY ONE TECHNOLOGIES INC	887.94	887.94	20621 FEB. MONTHLY COPIER MAINT
2/08/18	20622	0100	GENERAL FUND	JIFFY STEAMER COMPANY	257.10	257.10	20622 STEAMER FOR RESTAURANT
2/08/18	20623	0350	CAPITAL PROJECTS	KAM HYDRAULICS INC.	463.90	463.90	20623 AMMCO LIFT REPAIR WORK
2/08/18	20624	0100	GENERAL FUND	KOCH AIR	267.02	267.02	20624 SUPPLIES FOR HVAC STARTUP
2/08/18	20625	0100	GENERAL FUND	LEWIS & KAPPES	75.00	75.00	20625 DEC. ATTORNEY FEES/M.COOP
2/08/18	20626	3200	ADULT EDUCATION	LINCOLN ELECTRIC	938.92	938.92	20626 A.E. MISC WELDING SUPPLY
2/08/18	20627	0100	GENERAL FUND	LOWES	221.50	221.50	20627 SHARKBITE COUPLERS
2/08/18	20627	0350	CAPITAL PROJECTS	LOWES	1,567.08	1,567.08	20627 DISHWASHER FOR BIOMED LAB
	20627		VOUCHER TOTAL	1,788.58	1,788.58		
2/08/18	20628	0100	GENERAL FUND	MAYES TRAILER SALES, INC	105.90	105.90	20628 BT TRAILER PADLOCKS/LOCKS
2/08/18	20629	3200	ADULT EDUCATION	MCGRAW-HILL COMPANIES, INC	1,033.50	1,033.50	20629 A.E. VIRUTAL SEATS ONLINE
2/08/18	20630	0350	CAPITAL PROJECTS	DBA:MES	354.50	354.50	20630 CERT FACEPIECE REPAIRS
2/08/18	20631	3200	ADULT EDUCATION	BARBARA MILLER	53.54	53.54	20631 A.E. DEC & JAN MILEAGE
2/08/18	20632	3200	ADULT EDUCATION	RAYMOND SCOTT MILLER	449.99	449.99	20632 A.E. TRAINING CLASSES
2/08/18	20633	0350	CAPITAL PROJECTS	DBA:NINESTAR COMMUNICATIONS	1,950.00	1,950.00	20633 PRIMARY ISP (ACTIVE FIBER

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
2/08/18	20634	0100 GENERAL FUND	OFFICE DEPOT	71.56	71.56	20634	VIS COMM PHOTO PAPER
2/08/18	20635	3200 ADULT EDUCATION	DBA:OFFICE 360	745.65	745.65	20635	A.E. QUICKBOOK SUPPLIES
2/08/18	20636	0100 GENERAL FUND	PAUL MITCHELL THE SCHDOL-INDPL	45,000.00	45,000.00	20636	1ST SEM COSMO TUITION
2/08/18	20637	3200 ADULT EDUCATION	PEARSON EDUCATION, INC	384.56	384.56	20637	A.E. TEXTBOOK/LAB CARD
2/08/18	20638	0100 GENERAL FUND	PINNACLE FACILITIES SERVICES	7,885.00	7,885.00	20638	JAN. 2018 CLEANING SERVIC
2/08/18	20639	0350 CAPITAL PROJECTS	P.I.P.E. INC	1,413.54	1,413.54	20639	TEMPORARY LEAK REPAIR
2/08/18	20640	0100 GENERAL FUND	PURE FORCE -- ECOLAB	374.54	374.54	20640	CULINARY KITCHEN SUPPLIES
2/08/18	20641	0100 GENERAL FUND	MIKE QUARANTA	67.41	67.41	20641	SEPT-NOV 2017 MILEAGE
2/08/18	20642	3200 ADULT EDUCATION	REDLINE APPAREL, INC	512.00	512.00	20642	A.E. POLO SHIRTS
2/08/18	20643	0100 GENERAL FUND	RIVER LINK	7.00	7.00	20643	TOLL 165 BRIDGE MINIBUS
2/08/18	20644	3200 ADULT EDUCATION	SAFE HIRING SOLUTIONS	129.60	129.60	20644	A.E. CRIMINAL HISTORY
2/08/18	20645	0100 GENERAL FUND	SAM'S CLUB/SYNCHRONY BANK	34.89	34.89	20645	JAN & FEB STAFF BIRTHDAYS
2/08/18	20646	0100 GENERAL FUND	SNAP-ON INDUSTRIAL	54.50	54.50	20646	TOOLBOX REPLACEMENT KEYS
2/08/18	20647	0100 GENERAL FUND	SPECTRUM-NICHOLS JANITORIAL	3,417.86	3,417.86	20647	DISINFECT SOAP&HANDTOWELS
2/08/18	20648	6292 WORK ETHIC CERTIFICATI	TRIPLE IMPACT, LLC	1,050.00	1,050.00	20648	JAN. 2018 CONTRACT HRS.
2/08/18	20649	0100 GENERAL FUND	VISA	1,967.19	1,967.19	20649	FMLA CLASS REGISTRATION
2/08/18	20649	0350 CAPITAL PROJECTS	VISA	30.00	30.00	20649	MAIL CHIMP MONTHLY SERVIC
2/08/18	20649	0410 TRANSPORTATION OPERATI	VISA	46.45	46.45	20649	PARTS FOR MINI BUS #10
	20649		VOUCHER TOTAL	2,043.64	2,043.64		
2/08/18	20650	3200 ADULT EDUCATION	CORINNA MARIE VONDERWELL	177.58	177.58	20650	A.E. SUPPLY REIMBURSEMENT
2/08/18	20651	0350 CAPITAL PROJECTS	WELLS FARGO FINANCIAL LEASING	2,578.90	2,578.90	20651	COPIER LEASE 1/23-2/22
2/08/18	20651	3200 ADULT EDUCATION	WELLS FARGO FINANCIAL LEASING	566.20	566.20	20651	A.E. COPIER 12/23-1/22
	20651		VOUCHER TOTAL	3,145.10	3,145.10		
2/08/18	20652	0100 GENERAL FUND	WHITELAND AUTO SUPPLY, INC.	494.58	494.58	20652	AUTO COLLISION SUPPLIES
2/08/18	20652	0410 TRANSPORTATION OPERATI	WHITELAND AUTO SUPPLY, INC.	226.58	226.58	20652	BATTERY FOR AMBULANCE
	20652		VOUCHER TOTAL	721.16	721.16		
			NEW VOUCHERS TOTAL	110,055.33			
			GRAND TOTAL.....	110,055.33			

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	71,119.80
350	CAPITAL PROJECTS	21,920.89
410	TRANSPORTATION OPERATING FUND	333.03
3200	ADULT EDUCATION	14,806.61
6292	WORK ETHIC CERTIFICATION GRANT	1,275.00
6293	PERKINS GRANT 2017/18	600.00
	GRAND TOTAL.....	110,055.33