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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/09/20 - 7/09/20

| DATE | VOUCHER | | | VOUCHER | AMOUNT | CHECK | |
|---------|---------|-----------------------------|--------------------------------|-----------|-----------|-------|----------------------------|
| FILED | NO. | FUND | NAME OF CLAIMANT | AMOUNT | ALLOWED | NO. | MEMORANDUM |
| 7/09/20 | 23436 | 0300 OPERATIONS | SUMMERFIELD ACE HARDWARE, LLC | 111.87 | 111.87 | 23436 | PROPANE REFILL & ROUNDUP |
| 7/09/20 | 23437 | 0300 OPERATIONS | ADTEC INC. | 560.00 | 560.00 | 23437 | E-RATE SERVICES |
| 7/09/20 | 23438 | 0101 EDUCATION | AMAZON | 638.98 | 638.98 | 23438 | AVIATION MINI FLY/DRONES |
| 7/09/20 | 23438 | 0300 OPERATIONS | AMAZON | 8,299.83 | 8,299.83 | 23438 | BOTTLE FILL WATER COOLERS |
| | 23438 | | VOUCHER TOTAL | 8,938.81 | 8,938.81 | | |
| 7/09/20 | 23439 | 0300 OPERATIONS | AMS MECHANICAL SERVICES | 14,334.00 | 14,334.00 | 23439 | CONNECT HVAC UNIT/BLDG A |
| 7/09/20 | 23440 | 0101 EDUCATION | APPLE, INC. | 329.00 | 329.00 | 23440 | IPAD PRO 12.9 WF CL 128/S |
| 7/09/20 | 23441 | 0300 OPERATIONS | BASILE LAW OFFICE, LLC | 47.00 | 47.00 | 23441 | JUNE LEGAL SERVICES |
| 7/09/20 | 23442 | 0300 OPERATIONS | BELL TECHLOGIX INC | 4,185.00 | 4,185.00 | 23442 | MICROSOFT ANNUAL SUBSCRIP |
| 7/09/20 | 23443 | 0300 OPERATIONS | A.E.BOYCE COMPANY, INC | 1,066.51 | 1,066.51 | 23443 | KOMPUTROL LASER AP CHECKS |
| 7/09/20 | 23444 | 0101 EDUCATION | CAROLINA BIOLOGICAL SUPPLY CO | 1,882.31 | 1,882.31 | 23444 | BIO-MED LAB CONSUMABLES |
| 7/09/20 | 23444 | 0300 OPERATIONS | CAROLINA BIOLOGICAL SUPPLY CO | 1,175.00 | 1,175.00 | 23444 | MICROSCOPE STORAGE CABINET |
| | 23444 | | VOUCHER TOTAL | 3,057.31 | 3,057.31 | | |
| 7/09/20 | 23445 | 0300 OPERATIONS | CDW GOVERNMENT INC | 1,094.71 | 1,094.71 | 23445 | 2 VIS COM DIGITAL CAMERAS |
| 7/09/20 | 23445 | 6297 PERKINS GRANT 2019-202 | CDW GOVERNMENT INC | 24,971.25 | 24,971.25 | 23445 | BIO-MED HP SB MOUSE |
| | 23445 | | VOUCHER TOTAL | 26,065.96 | 26,065.96 | | |
| 7/09/20 | 23446 | 0300 OPERATIONS | CENTRAL INDIANA HARDWARE, INC | 342.69 | 342.69 | 23446 | 1 ND53JD OME 626 LOCKSET |
| 7/09/20 | 23447 | 3200 ADULT EDUCATION | CENTRAL NINE CAREER CENTER | 810.84 | 810.84 | 23447 | MAY & JUNE A.E. SHARP COP |
| 7/09/20 | 23448 | 0300 OPERATIONS | CENTRAL RESTAURANT PRODUCTS | 9,925.28 | 9,925.28 | 23448 | CULINARY LAB SUPPLIES |
| 7/09/20 | 23449 | 0300 OPERATIONS | CINCINNATI PRECISION MACHINERY | 737.50 | 737.50 | 23449 | HVAC FOOT SHEAR/BAL DUE |
| 7/09/20 | 23450 | 0300 OPERATIONS | CLAWSON COMMUNICATIONS INC | 65,138.00 | 65,138.00 | 23450 | AVAYA IP PHONE SYSTEM |
| 7/09/20 | 23451 | 0300 OPERATIONS | CYBERIAN TECHNOLOGIES | 219.00 | 219.00 | 23451 | VEEAM LICENSING/RENEWAL |
| 7/09/20 | 23452 | 0300 OPERATIONS | DANNEMILLER ENTERPRISES INC | 8,203.72 | 8,203.72 | 23452 | LANDSCAPE TRIMMER/BLOWERS |
| 7/09/20 | 23453 | 0300 OPERATIONS | DISCOUNT FILTERS | 1,780.32 | 1,780.32 | 23453 | HVAC FILTERS FOR ALL BLDG |
| 7/09/20 | 23454 | 0300 OPERATIONS | DIVERZIFY HOLDINGS | 24,243.19 | 24,243.19 | 23454 | CARPET FOR LGI&RESTAURANT |
| 7/09/20 | 23455 | 0300 OPERATIONS | EARLE M. JORGENSEN CO. INC. | 972.28 | 972.28 | 23455 | MACH TOOL STEEL/ALUMINUM |
| 7/09/20 | 23456 | 0300 OPERATIONS | EDWARDS ELECT/MECHANICAL, INC. | 3,303.39 | 3,303.39 | 23456 | AUTO BODY COMPRESSOR REPR |
| 7/09/20 | 23457 | 0300 OPERATIONS | DBA:ENA SERVICES, LLC | 900.00 | 900.00 | 23457 | INTERNET SERVICES E-RATE |
| 7/09/20 | 23458 | 0300 OPERATIONS | HOME DEPOT CREDIT SERVICES | 4,822.83 | 4,822.83 | 23458 | BT SAWS/PNEUMATIC/LASERS |
| 7/09/20 | 23459 | 0300 OPERATIONS | HORNING ROOFING & SHEET METAL | 3,760.00 | 3,760.00 | 23459 | ROOF REPAIR WORK |
| 7/09/20 | 23460 | 0101 EDUCATION | HUBERT COMPANY | 3,517.18 | 3,517.18 | 23460 | CPF-HD-CULINARY SUPPLIES |
| 7/09/20 | 23461 | 0300 OPERATIONS | PHANTOM TECHNOLOGIES, INC | 4,670.00 | 4,670.00 | 23461 | IBOSS LICENSE RENEWAL |
| 7/09/20 | 23462 | 0300 OPERATIONS | INSTALLATION-ALL | 600.00 | 600.00 | 23462 | FURNITURE MOVING |
| 7/09/20 | 23463 | 0300 OPERATIONS | INTERIOR CONSTRUCTION SERVICES | 10,670.00 | 10,670.00 | 23463 | LGI&RESTAURANT WALLCOVER |
| 7/09/20 | 23464 | 0300 OPERATIONS | KRIDAN BUSINESS EQUIPMENT CORP | 52.95 | 52.95 | 23464 | 500 POSTAGE METER LABELS |
| 7/09/20 | 23465 | 0300 OPERATIONS | LIQUID WASTE REMOVAL, INC | 1,344.00 | 1,344.00 | 23465 | AQUA SWIRL GRIT REMOVAL |
| 7/09/20 | 23466 | 0300 OPERATIONS | LOWES | 2,704.59 | 2,704.59 | 23466 | CERT SUPPLIES FOR SHED |
| 7/09/20 | 23467 | 0101 EDUCATION | WILLIAM V MACGILL & CO | 409.74 | 409.74 | 23467 | HEALTH SCIENCE MANIKINS |
| 7/09/20 | 23468 | 0300 OPERATIONS | MR DAVID'S FLOORING | 18,350.00 | 18,350.00 | 23468 | CARPET FOR THE CERT BLDG |
| 7/09/20 | 23469 | 0300 OPERATIONS | MSC INDUSTRIAL SUPPLY CO | 1,712.66 | 1,712.66 | 23469 | MACHINE TOOLS & SUPPLIES |
| 7/09/20 | 23470 | 0300 OPERATIONS | NELBUD SERVICES GROUP INC | 631.31 | 631.31 | 23470 | CLEAN KITCHEN EXHAUST HOO |
| 7/09/20 | 23471 | 0300 OPERATIONS | DBA:OFFICE 360 | 11,990.05 | 11,990.05 | 23471 | DENTAL ASST WALL DIVIDERS |
| 7/09/20 | 23471 | 3200 ADULT EDUCATION | DBA:OFFICE 360 | 718.70 | 718.70 | 23471 | A.E. METAL STORAGE CABINET |
| | 23471 | | VOUCHER TOTAL | 12,708.75 | 12,708.75 | | |
| 7/09/20 | 23472 | 0300 OPERATIONS | DBA:OFFICE 360 | 21,993.63 | 21,993.63 | 23472 | TABLES FOR LGI ROOM |
| 7/09/20 | 23473 | 0300 OPERATIONS | PINNACLE FACILITIES SERVICE | 7,885.00 | 7,885.00 | 23473 | JUNE CLEANING SERVICES |
| 7/09/20 | 23474 | 0101 EDUCATION | PITSCO INC | 183.98 | 183.98 | 23474 | AVIATION TECH GLIDER |

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| DATE VOUCHER FILED NO. FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT CHECK ALLOWED NO. MEMORANDUM |
|-------------------------------------------|---------------------------------|-------------------|------------------------------------------|
| 7/09/20 23475 0101 EDUCATION | PROJECT LEAD THE WAY, INC. | 306.00 | 306.00 23475 PLTW BIO-MED CONSUMABLES |
| 7/09/20 23476 0300 OPERATIONS | PLUMBERS SUPPLY COMPANY | 148.17 | 148.17 23476 HVAC LAB SUPPLIES |
| 7/09/20 23477 0300 OPERATIONS | PRAXAIR/GAS TECH | 9,092.18 | 9,092.18 23477 3 TIG & 2 MIG WELDERS |
| 7/09/20 23478 0101 EDUCATION | PRINTING & GRAPHICS ASSOC | 1,800.00 | 1,800.00 23478 PRINT ED ACCREDITATIONFEE |
| 7/09/20 23479 0300 OPERATIONS | SHARP ELECTRONICS CORP | 1,235.52 | 1,235.52 23479 JUNE COPIER MAINTENANCE |
| 7/09/20 23480 0300 OPERATIONS | SNAP-ON INDUSTRIAL | 7,205.29 | 7,205.29 23480 AUTO SVC LAB TOOLS |
| 7/09/20 23481 0101 EDUCATION | STAPLES BUSINESS ADVANTAGE | 423.87 | 423.87 23481 STUDENT SVC OFFICE SUPPLY |
| 7/09/20 23481 0300 OPERATIONS | STAPLES BUSINESS ADVANTAGE | 1,114.34 | 1,114.34 23481 STAFF SVC OFFICE SUPPLIES |
| 23481 | VOUCHER TOTAL | 1,538.21 | 1,538.21 |
| 7/09/20 23482 0300 OPERATIONS | SUTTERFIELD'S PLAQUE & TROPHY | 111.00 | 111.00 23482 19-20 STAFF AWARD PLAQUES |
| 7/09/20 23483 0300 OPERATIONS | US BANK EQUIPMENT FINANCE | 1,842.00 | 1,842.00 23483 7/20/20 COPIER LEASE INV. |
| 7/09/20 23484 0101 EDUCATION | VISA | 4,870.40 | 4,870.40 23484 DENTAL ASST NELDA TESTS |
| 7/09/20 23484 0300 OPERATIONS | VISA | 4,513.95 | 4,513.95 23484 CERTIFIED MAIL/K.CONJELKO |
| 23484 | VOUCHER TOTAL | 9,384.35 | 9,384.35 |
| 7/09/20 23485 5519 CIVICS GRANT 2019-2020 | VISA- ADULT ED. | 6,493.50 | 6,493.50 23485 A.E. CDL/A SIMS |
| 7/09/20 23486 0101 EDUCATION | DBA:WARD'S NATURAL SCIENCE, INC | 367.41 | 367.41 23486 BIO-MED LAB CONSUMABLES |
| 7/09/20 23487 0300 OPERATIONS | ZOHO CORPORATION | 1,795.00 | 1,795.00 23487 MANAGEENGINE SUBSCRIPTION |
| | NEW VOUCHERS TOTAL | 312,606.92 | |
| | GRAND TOTAL..... | 312,606.92 | |

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FUND SUMMARY

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| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|-------------------------|---------------|
| 101 | EDUCATION | 14,728.87 |
| 300 | OPERATIONS | 264,883.76 |
| 3200 | ADULT EDUCATION | 1,529.54 |
| 5519 | CIVICS GRANT 2019-2020 | 6,493.50 |
| 6297 | PERKINS GRANT 2019-2020 | 24,971.25 |
| | GRAND TOTAL..... | 312,606.92 |