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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/10/20 - 9/10/20

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/10/20	23607	0300	OPERATIONS	SUMMERFIELD ACE HARDWARE, LLC	200.89	200.89	23607 CRANK HANDLE & BATTERIES
9/10/20	23608	0101	EDUCATION	AMAZON	1,800.00	1,800.00	23608 30 AVIATION TEXTBOOKS
9/10/20	23608	0300	OPERATIONS	AMAZON	1,911.44	1,911.44	23608 APPLE TV, MOUNTS, HDMI CABLE
	23608		VOUCHER TOTAL	3,711.44	3,711.44		
9/10/20	23609	0300	OPERATIONS	ATLAS PHYSICAL & DRUG TESTING	60.00	60.00	23609 DOT/CDL PHYSICAL-L. SMITH
9/10/20	23610	0300	OPERATIONS	BASILE LAW OFFICE, LLC	329.00	329.00	23610 AUGUST LEGAL SERVICES
9/10/20	23610	3200	ADULT EDUCATION	BASILE LAW OFFICE, LLC	470.00	470.00	23610 AE AUGUST LEGAL SERVICES
	23610		VOUCHER TOTAL	799.00	799.00		
9/10/20	23611	3200	ADULT EDUCATION	BURLINGTON ENGLISH, INC	4,800.00	4,800.00	23611 AE-ELL TESTING
9/10/20	23612	0101	EDUCATION	CAROLINA BIOLOGICAL SUPPLY CO	284.50	284.50	23612 BIO-MED LAB CONSUMABLES
9/10/20	23613	0101	EDUCATION	CDW GOVERNMENT INC	29,214.06	29,214.06	23613 28 HP STAFF LAPTOPS
9/10/20	23613	0300	OPERATIONS	CDW GOVERNMENT INC	5,419.78	5,419.78	23613 45 PORT CHARGING STATION
9/10/20	23613	3200	ADULT EDUCATION	CDW GOVERNMENT INC	154.55	154.55	23613 AE-LAPTOP DOCK STATION
	23613		VOUCHER TOTAL	34,788.39	34,788.39		
9/10/20	23614	0101	EDUCATION	CENTRAL STEEL & WIRE COMPANY	3,498.88	3,498.88	23614 WELSHING LAB CONSUMABLES
9/10/20	23615	6298	PERKINS ASSESSMENT GRA	CEV MULTIMEDIA	1,350.00	1,350.00	23615 ICEV VET ASST CERT LICENS
9/10/20	23616	0300	OPERATIONS	CHARDON LABORATORIES, INC	160.00	160.00	23616 BOILER LOOP WATER TREATMT
9/10/20	23617	0101	EDUCATION	CRYSTAL GRAPHICS	7,349.50	7,349.50	23617 250 C-9 PROMO T-SHIRTS
9/10/20	23618	3200	ADULT EDUCATION	DATA RECOGNITION CORPORATION	286.57	286.57	23618 A.E. TASC
9/10/20	23619	0300	OPERATIONS	DIVERZIFY HOLDINGS	10,833.11	10,833.11	23619 BLDG A ROOM 110 CARPET
9/10/20	23620	0300	OPERATIONS	DUNCAN SUPPLY COMPANY INC	926.75	926.75	23620 HVAC LAB SUPPLIES
9/10/20	23621	0300	OPERATIONS	EDWARDS ELECT/MECHANICAL, INC.	8,442.78	8,442.78	23621 CHILLER REPAIR/INSUR CLM
9/10/20	23622	0300	OPERATIONS	ELECTRONIC STRATEGIES INC	9,642.96	9,642.96	23622 E-RATE BLDG F UPGRADE
9/10/20	23623	0300	OPERATIONS	DBA:ENA SERVICES, LLC	900.00	900.00	23623 E-RATE DATA TRANSMISSION
9/10/20	23624	0300	OPERATIONS	ESCO COMM/NEW ERA TECHNOLOGY	4,207.65	4,207.65	23624 FIRE ALARM HORN/STROBE
9/10/20	23625	3200	ADULT EDUCATION	ESCO GROUP INSTITUTE	125.00	125.00	23625 A.E. EPA CERT EXAM
9/10/20	23626	0300	OPERATIONS	FIRE DEPARTMENT TRAINING NETWK	1,515.00	1,515.00	23626 3 FIRE TRAINING DOORS
9/10/20	23627	0101	EDUCATION	FINISHMASTER INC	1,189.04	1,189.04	23627 AUTOBODY LAB SUPPLIES
9/10/20	23627	0300	OPERATIONS	FINISHMASTER INC	7,870.28	7,870.28	23627 AUTOBODY NITROGEN WELDERS
	23627		VOUCHER TOTAL	9,059.32	9,059.32		
9/10/20	23628	0300	OPERATIONS	GENERAL PARTS LLC	209.00	209.00	23628 KITCHEN COMPRESSOR REPAIR
9/10/20	23629	0300	OPERATIONS	W W GRAINGER, INC	1,050.00	1,050.00	23629 60 4" YELLOW DOOR WEDGES
9/10/20	23630	0101	EDUCATION	HENRY SCHEIN INC	576.80	576.80	23630 MED ASST LAB SUPPLIES
9/10/20	23631	0300	OPERATIONS	HOME DEPOT CREDIT SERVICES	20.72	20.72	23631 WATER FOUNTAIN COUPLINGS
9/10/20	23632	0300	OPERATIONS	IN.GOV	47.50	47.50	23632 IN.GOV LMTD BACKGRND CKS
9/10/20	23632	3200	ADULT EDUCATION	IN.GOV	47.50	47.50	23632 AE-LIMITED BACKGRND CKS
	23632		VOUCHER TOTAL	95.00	95.00		
9/10/20	23633	0300	OPERATIONS	J&A COMMUNICATIONS, LLC	473.00	473.00	23633 2-WAY RADIO BATTERIES
9/10/20	23634	6299	PERKINS GRANT 2020-202	JULIE'S JOHNS	95.00	95.00	23634 B.T. PORT-O-LET RENTAL
9/10/20	23635	3200	ADULT EDUCATION	LEADERSHIP JOHNSON COUNTY	500.00	500.00	23635 A.E. ON DEMAND PUNCH CARD
9/10/20	23636	0101	EDUCATION	LINCOLN ELECTRIC	1,499.08	1,499.08	23636 WELDING LAB CONSUMABLES
9/10/20	23637	0101	EDUCATION	LKQ CORPORATION	2,161.90	2,161.90	23637 AUTOBODY PANELS/SUPPLIES
9/10/20	23638	0101	EDUCATION	METAL SUPERMARKETS INDPLS	406.15	406.15	23638 HVAC LAB SHEET METAL
9/10/20	23639	0101	EDUCATION	MIDWAY DENTAL SUPPLY INC.	74.60	74.60	23639 DENTAL ASST LAB SUPPLIES
9/10/20	23640	0300	OPERATIONS	NEEDHAM COMM VOL FIRE DEPT INC	700.00	700.00	23640 USED AIR PACKS & BOTTLES
9/10/20	23641	0300	OPERATIONS	DBA:OFFICE 360	32,200.10	32,200.10	23641 A110 WORK TABLES & CHAIRS
9/10/20	23641	3200	ADULT EDUCATION	DBA:OFFICE 360	913.96	913.96	23641 A.E. OFFICE SUPPLIES
	23641		VOUCHER TOTAL	33,114.06	33,114.06		

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
9/10/20 23642 0101 EDUCATION	PATTERSON DENTAL SUPPLY, INC	740.34	740.34 23642 MED ASST SUPPLIES
9/10/20 23643 0300 OPERATIONS	PERFORMANCE SERVICES, INC.	759.60	759.60 23643 BLDG F & AHU OFFLINE
9/10/20 23644 0101 EDUCATION	PIAZZA PRODUCE INC	130.61	130.61 23644 CULINARY LAB SUPPLIES
9/10/20 23645 0300 OPERATIONS	PINNACLE FACILITIES SERVICE	9,308.00	9,308.00 23645 AUGUST CLEANING SERVICES
9/10/20 23646 0101 EDUCATION	POCKET NURSE	2,480.27	2,480.27 23646 MED ASST LAB SUPPLIES
9/10/20 23647 0101 EDUCATION	PRAXAIR/GAS TECH	277.08	277.08 23647 WELDING LAB CONSUMABLES
9/10/20 23648 0101 EDUCATION	PAM RIBELIN	30.85	30.85 23648 HEALTH SCIENCE SUPPLIES
9/10/20 23649 0101 EDUCATION	SAM'S CLUB/SYNCHRONY BANK	77.88	77.88 23649 DENTAL ASST TABLE COVERS
9/10/20 23649 1701 STAFF ACTIVITY FUND	SAM'S CLUB/SYNCHRONY BANK	85.40	85.40 23649 STAFF APPRECIATION SUPPLY
23649	VOUCHER TOTAL	163.28	163.28
9/10/20 23650 0300 OPERATIONS	SHARP ELECTRONICS CORP	1,555.07	1,555.07 23650 2 COPIER STAPLE CARTRIDGE
9/10/20 23651 6297 PERKINS GRANT 2019-202	SOLUTION TREE INC	6,000.00	6,000.00 23651 PLC @ WORK STAFF WORKSHOP
9/10/20 23652 0300 OPERATIONS	SPD TEXTILE AND DRAPERY INC.	2,970.00	2,970.00 23652 RESTAURANT ROLLER SHADES
9/10/20 23653 0101 EDUCATION	NICHOLS PAPER & SUPPLY COMPANY	1,301.05	1,301.05 23653 HAND SANITIZER & TB-CIDE
9/10/20 23654 0101 EDUCATION	JOHN R STANLEY	80.50	80.50 23654 8/18-8/28 WBL MILEAGE
9/10/20 23655 0101 EDUCATION	STAPLES BUSINESS ADVANTAGE	162.35	162.35 23655 RESOURCE AREA SUPPLIES
9/10/20 23656 0300 OPERATIONS	SUTTERFIELD'S PLAQUE & TROPHY	35.45	35.45 23656 3 NAME TAGS&1 NAME PLATE
9/10/20 23657 0101 EDUCATION	SYSCO INDIANAPOLIS LLC	350.34	350.34 23657 CULINARY LAB SUPPLIES
9/10/20 23657 0300 OPERATIONS	SYSCO INDIANAPOLIS LLC	1,732.20	1,732.20 23657 56 GAL TRASH CAN LINERS
23657	VOUCHER TOTAL	2,082.54	2,082.54
9/10/20 23658 0101 EDUCATION	TEST OUT CORPORATION	2,100.00	2,100.00 23658 TESTOUT SITE LICENSE
9/10/20 23659 0300 OPERATIONS	US BANK EQUIPMENT FINANCE	1,842.00	1,842.00 23659 9/20/20 COPIER LEASE INV.
9/10/20 23660 0101 EDUCATION	VISA	307.54	307.54 23660 3 IACTE CONFERENCE REGIST
9/10/20 23660 0300 OPERATIONS	VISA	5,400.12	5,400.12 23660 DESSERT/GOVERNING BD MTG
9/10/20 23660 1701 STAFF ACTIVITY FUND	VISA	33.27	33.27 23660 STAFF APPRECIATION SUPPLY
23660	VOUCHER TOTAL	5,740.93	5,740.93
9/10/20 23661 3200 ADULT EDUCATION	VISA- ADULT ED.	3,863.25	3,863.25 23661 A.E. TESTS/REVIEWS
9/10/20 23661 5519 CIVICS GRANT 2019-2020	VISA- ADULT ED.	16.90	16.90 23661 A.E. CAREER SKILLS EXAMS
23661	VOUCHER TOTAL	3,880.15	3,880.15
9/10/20 23662 3200 ADULT EDUCATION	VISA- ADULT ED.	101.84	101.84 23662 A.E. VISA INTEREST CHARGE
9/10/20 23663 3200 ADULT EDUCATION	WELLS FARGO FINANCIAL LEASING	295.09	295.09 23663 AE COPIER LEASE 8/23-9/22
9/10/20 23664 0101 EDUCATION	WHITELAND AUTO SUPPLY, INC.	1,428.36	1,428.36 23664 2 AUTO SVC OIL DRAINS
9/10/20 23664 0300 OPERATIONS	WHITELAND AUTO SUPPLY, INC.	447.81	447.81 23664 AUTO SVC CEMENT & PATCH
23664	VOUCHER TOTAL	1,876.17	1,876.17
9/10/20 23665 0101 EDUCATION	DARRYL WILLOUGHBY	71.89	71.89 23665 MACH TOOL OIL/SANDER/BELT
9/10/20 23666 0300 OPERATIONS	DBA: WILSON ELECTRIC	985.00	985.00 23666 REMOVED POWER POLE BLDG E
9/10/20 23667 0101 EDUCATION	4 IMPRINT, INC	1,982.50	1,982.50 23667 WATER BOTTLES FOR STAFF
	NEW VOUCHERS TOTAL	190,869.61	
	GRAND TOTAL.....	190,869.61	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	59,576.07
300	OPERATIONS	112,155.21
1701	STAFF ACTIVITY FUND	118.67
3200	ADULT EDUCATION	11,557.76
5519	CIVICS GRANT 2019-2020	16.90
6297	PERKINS GRANT 2019-2020	6,000.00
6298	PERKINS ASSESSMENT GRANT 19-20	1,350.00
6299	PERKINS GRANT 2020-2021	95.00
	GRAND TOTAL.....	190,869.61