

2/08/12
3:20:44

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/09/12 - 2/09/12

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
2/09/12 13716 0100 GENERAL FUND	SUMMERFIELD ACE HARDWARE, LLC	53.96	53.96 13716 BUILDING MAINTENANCE SUPP
2/09/12 13717 0100 GENERAL FUND	AUTOMATIC IRRIGATION SUPPLY,CO	143.99	143.99 13717 LMHT-POND LINER
2/09/12 13718 0100 GENERAL FUND	BRADEN BUSINESS SYSTEMS	31.65	31.65 13718 DIGITAL MEDIA RISO/RZ990
2/09/12 13719 0100 GENERAL FUND	CENTRAL NINE CULINARY ARTS	30.00	30.00 13719 BUSINESS MANAGERS MEETING
2/09/12 13720 0100 GENERAL FUND	CENTRAL NINE PETTY CASH	54.29	54.29 13720 GRWD CHAMBER LUNCHEON
2/09/12 13721 0100 GENERAL FUND	CDW GOVERNMENT INC	1,209.03	1,209.03 13721 CISCO-INTERNET REPAIR
2/09/12 13722 0350 CAPITAL PROJECTS	CENTRAL INDIANA HARDWARE	269.38	269.38 13722 EXTERIOR DOOR FOR CERT BL
2/09/12 13723 0710 CONSTRUCTION FUND (PHA	CHICAGO TITLE COMPANY LLC	550.00	550.00 13723 TITLE SEARCH/WORTHSVILLE
2/09/12 13724 0100 GENERAL FUND	MICHELLE DAVIS	387.12	387.12 13724 LDP SEMINAR
2/09/12 13725 0100 GENERAL FUND	SHERENE DONALDSON	82.20	82.20 13725 MILEAGE 1/9-1/30/12
2/09/12 13725 3200 ADULT EDUCATION	SHERENE DONALDSON	26.03	26.03 13725 MILEAGE 1/23-1/26/12
13725	VOUCHER TOTAL	108.23	108.23
2/09/12 13726 0100 GENERAL FUND	EARLE M. JORGENSEN COMPANY	397.19	397.19 13726 SUPPLIES FOR PMT
2/09/12 13727 3200 ADULT EDUCATION	CENGAGE LEARNING, INC.	311.25	311.25 13727 AD.ED. INVOICE#1040836
2/09/12 13728 0100 GENERAL FUND	ELWOOD STAFFING SERVICE, INC	2,615.83	2,615.83 13728 TEMP EMPLOYEE-M.PHELPS
2/09/12 13729 3720 TECHNOLOGY FUND	ENA SERVICES, LLC	870.00	870.00 13729 MONTHLY INTERNET ACCESS C
2/09/12 13730 0350 CAPITAL PROJECTS	FAIRCHILD COMM. SYSTEM,INC	2,884.67	2,884.67 13730 REPLACE FIBER-N. CAMERA
2/09/12 13731 0350 CAPITAL PROJECTS	FRANCOTYP-POSTALIA, INC	185.85	185.85 13731 POSTAGE RESET CHARGE
2/09/12 13732 0100 GENERAL FUND	GAERF	1,800.00	1,800.00 13732 PRINTED CERTIFICATION
2/09/12 13733 0100 GENERAL FUND	KARIN GRAVES	97.68	97.68 13733 MILEAGE 1/24-1/27/12
2/09/12 13734 3200 ADULT EDUCATION	HARTMAN PUBLISHING, INC	417.83	417.83 13734 AD.ED.NURSING HANBOOKS
2/09/12 13735 0100 GENERAL FUND	HERITAGE CRYSTAL CLEAN LLC	151.30	151.30 13735 CLEANED/SRVC SM. ENGINES
2/09/12 13736 0100 GENERAL FUND	INDIANA ASBO	420.00	420.00 13736 CERTIFICATION CLASSES APP
2/09/12 13737 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	983.36	983.36 13737 1/4-2/1 WATER & SEWER INV
2/09/12 13738 3200 ADULT EDUCATION	IN.GOV	15.00	15.00 13738 BACKGROUND CHECK-K.FERREL
2/09/12 13739 3200 ADULT EDUCATION	INDIANA FIRE INSTRUCTORS ASSOC	4,895.81	4,895.81 13739 ADULT ED. EMT TEXTBOOKS
2/09/12 13740 3200 ADULT EDUCATION	INTUIT INC.	275.70	275.70 13740 AD.ED-QUICKBOOKS
2/09/12 13741 0100 GENERAL FUND	THE JAY PRODUCTS COMPANY	927.01	927.01 13741 SUPPLIES FOR CLASSROOM
2/09/12 13742 0410 TRANSPORTATION OPERATI	JMH OCCUPATIONAL HEALTH	61.00	61.00 13742 DOT PHYSICAL FOR CDL LICE
2/09/12 13743 0100 GENERAL FUND	LOWE'S, INC	125.66	125.66 13743 BUILDING MAINTENANCE SUPP
2/09/12 13744 0100 GENERAL FUND	MARK'S PLUMBING	257.42	257.42 13744 PLUMBING REPAIR PARTS
2/09/12 13745 5500 ADULT BASIC ED GRANT 1	MCGRAW-HILL COMPANIES, INC.	294.84	294.84 13745 AD.ED. MATH SUPPLIES
2/09/12 13746 0410 TRANSPORTATION OPERATI	MIDWEST TRANSIT EQUIP.IN,INC.	29.14	29.14 13746 BUS#10 PARTS
2/09/12 13747 0350 CAPITAL PROJECTS	NETOP TECH, INC	1,444.20	1,444.20 13747 STUDENT MANAGEMENT SYS.
2/09/12 13748 3200 ADULT EDUCATION	KIM OLIVE	800.00	800.00 13748 MONITORING ED2GO ONLINE
2/09/12 13749 3200 ADULT EDUCATION	PENTZER PRINTING, INC	10,186.21	10,186.21 13749 2012 CATALOG-POSTAGE
2/09/12 13750 0350 CAPITAL PROJECTS	PLYMATE, INC.	453.36	453.36 13750 FLOOR MAT SRVC 2011-2012
2/09/12 13751 3200 ADULT EDUCATION	PURCHASE POWER	400.00	400.00 13751 PITNEY BOWES-POSTAGE
2/09/12 13752 0100 GENERAL FUND	QUILL CORPORATION	123.06	123.06 13752 H.S. OFFICE SUPPLIES
2/09/12 13752 3200 ADULT EDUCATION	QUILL CORPORATION	215.33	215.33 13752 AD. ED. OFFICE SUPPLIS
13752	VOUCHER TOTAL	338.39	338.39
2/09/12 13753 0100 GENERAL FUND	SAFE HIRING SOLUTIONS, LLC	28.00	28.00 13753 BACKGROUND-D.CARLSON
2/09/12 13754 0100 GENERAL FUND	SAM'S CLUB, INC	252.08	252.08 13754 SUPPLIES GIT
2/09/12 13755 0350 CAPITAL PROJECTS	SCHOOL DUDE.COM, INC.	748.00	748.00 13755 SCHOOLDUDE RENEWAL MEMBER
2/09/12 13756 0350 CAPITAL PROJECTS	F.SCHUMACHER BUSINESS	1,867.50	1,867.50 13756 IT SRVC HOURS-JAN 2012
2/09/12 13757 3200 ADULT EDUCATION	MARSHA SOUDER	142.08	142.08 13757 MILEAGE 1/4-1/3/12
2/09/12 13758 0100 GENERAL FUND	SPECIAL SERVICES JOHNSON CO	7,355.72	7,355.72 13758 SALARY FOR Y.WEAVER

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PAGE 2
BDA40/CINDY

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DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
2/09/12	13759 6200 PERKINS BASIC (11-12)	SOUTHERN REGIONAL ED. BOARD	2,040.00	2,040.00	13759 2012 HSTW/TCTW SENIOR
2/09/12	13760 3200 ADULT EDUCATION	FRANCISCAN ST. FRANCIS HEALTH	20.00	20.00	13760 AD.ED. CPR CARDS
2/09/12	13761 0100 GENERAL FUND	SUTTERFIELD'S PLAQUE & TROPHY	7.51	7.51	13761 NAME BADGES,DESK NAMEPLAT
2/09/12	13762 0100 GENERAL FUND	SUTTON-GARTEN CO	356.67	356.67	13762 SUPPLIES-WELDING
2/09/12	13762 3200 ADULT EDUCATION	SUTTON-GARTEN CO	536.63	536.63	13762 AD.ED. WELDING SUPPLIES
	13762	VOUCHER TOTAL	893.30	893.30	
2/09/12	13763 3930 ADMINISTRATIVE ASST GR	TEKNIMEDIA CORPORATION	1,843.20	1,843.20	13763 AD.ED. ADD'L SHIPPING
2/09/12	13764 0350 CAPITAL PROJECTS	TOSHIBA FINANCIAL SERVICES,INC	2,112.35	2,112.35	13764 MONTHLY COPIER LEASE-DEC
2/09/12	13765 3201 ADULT BASIC ED (STATE	UNITED ARTS AND EDUCATION	75.96	75.96	13765 ADULT.ED. READING TXBOOKS
2/09/12	13766 3200 ADULT EDUCATION	UNITED PARCEL SERVICE	120.77	120.77	13766 AD.ED. GED SHIPPING
2/09/12	13767 0100 GENERAL FUND	VAMACO	130.00	130.00	13767 AR TOOL HOSE FITTING
2/09/12	13768 0100 GENERAL FUND	VISA	547.07	547.07	13768 SHARP PROJECTOR BULBS
2/09/12	13769 3200 ADULT EDUCATION	VISA- ADULT ED.	144.21	144.21	13769 SUPPLIES-FACULTY MEETING
2/09/12	13770 0100 GENERAL FUND	WARD'S NATURAL SCIENCE	157.08	157.08	13770 VET. ASSISTING SUPPLIES
2/09/12	13771 3200 ADULT EDUCATION	LOVELY WEBER	340.00	340.00	13771 AD.ED.CLASS REFUND
2/09/12	13772 0100 GENERAL FUND	WHITELAND AUTO SUPPLY, INC.	18.95	18.95	13772 MISC. SHOP SUPPLIES
2/09/12	13772 0410 TRANSPORTATION OPERATI	WHITELAND AUTO SUPPLY, INC.	130.90	130.90	13772 REPAIR PARTS & SUPPLIES-S
	13772	VOUCHER TOTAL	149.85	149.85	
2/09/12	13773 0100 GENERAL FUND	STAN WILKISON	139.33	139.33	13773 CONFERENCE MEAL
2/09/12	13774 0100 GENERAL FUND	ZOE CLEANING SERVICES, INC	12,169.00	12,169.00	13774 CONTRACTED MONTHLY CLEANI
		NEW VOUCHERS TOTAL	65,759.36		
		GRAND TOTAL.....	65,759.36		

2/08/12
3:20:44

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	30,068.80
350	CAPITAL PROJECTS	10,948.67
410	TRANSPORTATION OPERATING FUND	221.04
710	CONSTRUCTION FUND (PHASE 2)	550.00
3200	ADULT EDUCATION	18,846.85
3201	ADULT BASIC ED (STATE SUPPORT)	75.96
3720	TECHNOLOGY FUND	870.00
3930	ADMINISTRATIVE ASST GRANT	1,843.20
5500	ADULT BASIC ED GRANT 11/12	294.84
6200	PERKINS BASIC (11-12)	2,040.00
	GRAND TOTAL.....	65,759.36