

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 01/11/2024 - 01/11/2024 GOV. BOARD MEETING

01/11/2024 10:47 AM

| Date<br>Filed Voucher #               | Fund # | Fund Title                  | Name of Claimant              | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                            |
|---------------------------------------|--------|-----------------------------|-------------------------------|-------------------|-------------------|---------|---------------------------------------|
| <b>Posted</b>                         |        |                             |                               |                   |                   |         |                                       |
| <b>Payment Method: Standard Check</b> |        |                             |                               |                   |                   |         |                                       |
| 01/11/2024                            | 27491  | 0101 EDUCATION              | AMAZON CAPITAL SERVICES INC   | 56.41             | 56.41             | 29126   | CAT6 PATCH CABLES                     |
| 01/11/2024                            | 27492  | 0101 EDUCATION              | AMAZON CAPITAL SERVICES INC   | 83.66             | 83.66             | 29126   | PLIERS/CUTTERS/CABLES/SURG            |
| 01/11/2024                            | 27493  | 0101 EDUCATION              | AMAZON CAPITAL SERVICES INC   | 79.90             | 79.90             | 29126   | CJ Master USA Rubber training knife   |
| 01/11/2024                            | 27494  | 0300 OPERATIONS             | AMAZON CAPITAL SERVICES INC   | 146.04            | 146.04            | 29126   | SPEAKMAN PLUMBING EQUIPME             |
| 01/11/2024                            | 27495  | 0300 OPERATIONS             | AMAZON CAPITAL SERVICES INC   | 17.88             | 17.88             | 29126   | Clicker/counter open house            |
| 01/11/2024                            | 27496  | 1700 BUILDING TRADES-2020 & | AMAZON CAPITAL SERVICES INC   | 100.22            | 100.22            | 29126   | BT house shower shelves               |
| 01/11/2024                            | 27497  | 0101 EDUCATION              | AMAZON CAPITAL SERVICES INC   | 23.99             | 23.99             | 29126   | EPSON ECO TANK BLACK INK              |
| 01/11/2024                            | 27498  | 0101 EDUCATION              | AMAZON CAPITAL SERVICES INC   | 174.97            | 174.97            | 29126   | ECO TANK INK                          |
| 01/11/2024                            | 27499  | 0101 EDUCATION              | AMAZON CAPITAL SERVICES INC   | 212.61            | 212.61            | 29126   | AUTO SERVICE Shop towels              |
| <b>Check Totals</b>                   |        |                             |                               | 895.68            | 895.68            |         |                                       |
| 01/11/2024                            | 27419  | 1700 BUILDING TRADES-2020 & | AMERICAN ROOFING SUPPLY       | -6.55             | -6.55             | 29127   | ALUMINUM TRIM COIL/BT HOUSE/          |
| 01/11/2024                            | 27420  | 1700 BUILDING TRADES-2020 & | AMERICAN ROOFING SUPPLY       | 156.55            | 156.55            | 29127   | ALUMINUM TRIM COIL BT HOUSE           |
| <b>Check Totals</b>                   |        |                             |                               | 150.00            | 150.00            |         |                                       |
| 01/11/2024                            | 27421  | 5524 ABE FEDERAL GRANT 202  | ASE                           | 184.00            | 184.00            | 29128   | AE-ASE Student certification tests -  |
| 01/11/2024                            | 27422  | 0300 OPERATIONS             | A.E.BOYCE COMPANY, INC        | 181.92            | 181.92            | 29129   | CP-BSF 2023 W-2 & 1099 Forms          |
| 01/11/2024                            | 27423  | 1700 BUILDING TRADES-2020 & | Brickworks Supply             | 10.20             | 10.20             | 29130   | BT HOUSE Weep Vents Clear             |
| 01/11/2024                            | 27424  | 3200 ADULT EDUCATION        | ANASTACIA E CARRIZO           | 81.65             | 81.65             | 29131   | AE-Bulletin Board Supplies            |
| 01/11/2024                            | 27425  | 0300 OPERATIONS             | CLAWSON COMMUNICATIONS INC    | 4,040.00          | 4,040.00          | 29132   | INSTALL RISER CABLE BLDG. B &         |
| 01/11/2024                            | 27426  | 3200 ADULT EDUCATION        | MICHELLE DAVIS                | 29.95             | 29.95             | 29133   | AE-Christmas Gift/Visa Card           |
| 01/11/2024                            | 27429  | 0300 OPERATIONS             | EDWARDS ELECT/MECHANICAL, INC | 1,156.88          | 1,156.88          | 29134   | REPAIR HYDROTHERM BOILER #            |
| 01/11/2024                            | 27430  | 0300 OPERATIONS             | EDWARDS ELECT/MECHANICAL, INC | 2,281.44          | 2,281.44          | 29134   | WALK IN FREEZER REPAIR                |
| 01/11/2024                            | 27431  | 0300 OPERATIONS             | EDWARDS ELECT/MECHANICAL, INC | 3,734.00          | 3,734.00          | 29134   | PERFORM PREVENTATIVE MAINT            |
| 01/11/2024                            | 27432  | 0300 OPERATIONS             | EDWARDS ELECT/MECHANICAL, INC | 255.00            | 255.00            | 29134   | TIGHTEN LEAKING PACKING NUT           |
| 01/11/2024                            | 27433  | 0300 OPERATIONS             | EDWARDS ELECT/MECHANICAL, INC | 1,417.50          | 1,417.50          | 29134   | EVALUATE & REPAIR MULTIPLE U          |
| <b>Check Totals</b>                   |        |                             |                               | 8,844.82          | 8,844.82          |         |                                       |
| 01/11/2024                            | 27434  | 0300 OPERATIONS             | ELECTRONIC STRATEGIES INC     | 1,238.65          | 1,238.65          | 29135   | Projector/Installation Cyber Security |

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| Date<br>Filed       | Voucher # | Fund # Fund Title           | Name of Claimant             | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                            |
|---------------------|-----------|-----------------------------|------------------------------|-------------------|-------------------|---------|---------------------------------------|
| 01/11/2024          | 27435     | 0101 EDUCATION              | ELECTRONIC STRATEGIES INC    | 1,168.58          | 1,168.58          | 29135   | 2 NEC DISPLAY LCD PROJECTOR           |
| <b>Check Totals</b> |           |                             |                              | 2,407.23          | 2,407.23          |         |                                       |
| 01/11/2024          | 27427     | 0300 OPERATIONS             | ENTERPRISE TECHNICAL GROUP   | 810.00            | 810.00            | 29136   | SRO SCANNER/PRINTER FOR C-9           |
| 01/11/2024          | 27428     | 0300 OPERATIONS             | ENTERPRISE TECHNICAL GROUP   | 59.50             | 59.50             | 29136   | SRO THERMAL PAPER FOR PRIN            |
| <b>Check Totals</b> |           |                             |                              | 869.50            | 869.50            |         |                                       |
| 01/11/2024          | 27478     | 1700 BUILDING TRADES-2020 & | HOME DEPOT CREDIT SERVICES   | 85.11             | 85.11             | 29137   | BT DECK/RAILING MATERIAL              |
| 01/11/2024          | 27479     | 1700 BUILDING TRADES-2020 & | HOME DEPOT CREDIT SERVICES   | 126.54            | 126.54            | 29137   | BT LIGHTING/KNOBS/HARDWARE            |
| 01/11/2024          | 27480     | 1700 BUILDING TRADES-2020 & | HOME DEPOT CREDIT SERVICES   | 120.62            | 120.62            | 29137   | BT HOUSE DOOR/TRIM                    |
| 01/11/2024          | 27481     | 1700 BUILDING TRADES-2020 & | HOME DEPOT CREDIT SERVICES   | 2.86              | 2.86              | 29137   | BT HOUSE DOOR/TRIM                    |
| 01/11/2024          | 27482     | 1700 BUILDING TRADES-2020 & | HOME DEPOT CREDIT SERVICES   | 21.34             | 21.34             | 29137   | BT HOUSE DOOR/TRIM                    |
| 01/11/2024          | 27483     | 1700 BUILDING TRADES-2020 & | HOME DEPOT CREDIT SERVICES   | 116.26            | 116.26            | 29137   | BT DECK/RAILING MATERIAL              |
| 01/11/2024          | 27484     | 1700 BUILDING TRADES-2020 & | HOME DEPOT CREDIT SERVICES   | 77.93             | 77.93             | 29137   | BT DECK/RAILING MATERIAL              |
| <b>Check Totals</b> |           |                             |                              | 550.66            | 550.66            |         |                                       |
| 01/11/2024          | 27436     | 0300 OPERATIONS             | JOHNSTONE SUPPLY             | 128.68            | 128.68            | 29138   | HVAC LAB SUPPLIES                     |
| 01/11/2024          | 27437     | 0300 OPERATIONS             | JOHNSTONE SUPPLY             | 182.35            | 182.35            | 29138   | HVAC LAB SUPPLIES                     |
| 01/11/2024          | 27438     | 0300 OPERATIONS             | JOHNSTONE SUPPLY             | 133.37            | 133.37            | 29138   | HVAC LAB SUPPLIES                     |
| <b>Check Totals</b> |           |                             |                              | 444.40            | 444.40            |         |                                       |
| 01/11/2024          | 27439     | 3200 ADULT EDUCATION        | ALISHA S JONGELING           | 407.46            | 407.46            | 29139   | AE-Christmas Party Supplies           |
| 01/11/2024          | 27440     | 0101 EDUCATION              | KELLY SERVICES               | 227.20            | 227.20            | 29140   | 2 DAYS SUBSTITUTE SERVICES            |
| 01/11/2024          | 27441     | 0101 EDUCATION              | KELLY SERVICES               | 113.60            | 113.60            | 29140   | 1 DAY SUBSTITUTE SERVICES             |
| 01/11/2024          | 27442     | 0101 EDUCATION              | KELLY SERVICES               | 113.60            | 113.60            | 29140   | 1 DAY SUBSTITUTE SERVICES             |
| 01/11/2024          | 27443     | 0101 EDUCATION              | KELLY SERVICES               | 56.80             | 56.80             | 29140   | 1/2 DAY SUBSTITUTE SERVICES           |
| <b>Check Totals</b> |           |                             |                              | 511.20            | 511.20            |         |                                       |
| 01/11/2024          | 27444     | 0720 CONSTRUCTION FUND 201  | LANCER ASSOCIATES            | 82.50             | 82.50             | 29141   | Facility Construction Project Mileage |
| 01/11/2024          | 27445     | 1700 BUILDING TRADES-2020 & | LOWES                        | 1,416.32          | 1,416.32          | 29142   | BT HOUSE/DECK MATERIAL                |
| 01/11/2024          | 27446     | 5524 ABE FEDERAL GRANT 202  | MARTINSVILLE FIRE DEPARTMENT | 300.00            | 300.00            | 29143   | AE-Live Burn Training Firefighter Cla |
| 01/11/2024          | 27447     | 1700 BUILDING TRADES-2020 & | MENARD'S - GREENWOOD         | 667.14            | 667.14            | 29144   | fence material for BT house           |
| 01/11/2024          | 27448     | 0300 OPERATIONS             | METRONET FIBERNET            | 1,280.00          | 1,280.00          | 29145   | INTERNET ACCESS 12/2/23-1/1/24        |

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|---------------------|-----------|--------|------------------------|-------------------------------|-------------------|-------------------|---------|--|
| 01/11/2024          | 27449     | 0101   | EDUCATION              | DBA:OFFICE 360                | 1,078.55          | 1,078.55          | 29146   | Whiteboard for Cyber Security Class    |
| 01/11/2024          | 27450     | 3204   | ABE STATE GRANT 2023-2 | DBA:OFFICE 360                | 449.90            | 449.90            | 29146   | AE-Office Supplies                     |
| 01/11/2024          | 27451     | 5524   | ABE FEDERAL GRANT 202  | DBA:OFFICE 360                | 116.44            | 116.44            | 29146   | AE-Pocket Folders CT Orientations      |
| <b>Check Totals</b> |           |        |                        |                               | 1,644.89          | 1,644.89          |         |  |
| 01/11/2024          | 27453     | 2026   | DELTA DENTAL GRANT     | PATTERSON DENTAL SUPPLY, INC  | 37.82             | 37.82             | 29147   | Delta Dental Foundation Grant Supp     |
| 01/11/2024          | 27454     | 2026   | DELTA DENTAL GRANT     | PATTERSON DENTAL SUPPLY, INC  | 123.93            | 123.93            | 29147   | Delta Dental Foundation Grant Supp     |
| <b>Check Totals</b> |           |        |                        |                               | 161.75            | 161.75            |         |  |
| 01/11/2024          | 27455     | 0300   | OPERATIONS             | PAUL'S MOBILE GLASS, INC      | 308.80            | 308.80            | 29148   | Repair broken glass light table in Vis |
| 01/11/2024          | 27456     | 0101   | EDUCATION              | PERFORMANCE REFINISH SUPPLY   | 213.27            | 213.27            | 29149   | AUTO BODY LAB SUPPLIES                 |
| 01/11/2024          | 27457     | 0101   | EDUCATION              | PERFORMANCE REFINISH SUPPLY   | -46.96            | -46.96            | 29149   | AUTO BODY LAB SUPPLIES CRED            |
| 01/11/2024          | 27458     | 0101   | EDUCATION              | PERFORMANCE REFINISH SUPPLY   | 98.34             | 98.34             | 29149   | AUTO BODY LAB SUPPLIES                 |
| <b>Check Totals</b> |           |        |                        |                               | 264.65            | 264.65            |         |  |
| 01/11/2024          | 27452     | 0300   | OPERATIONS             | PINNACLE FACILITIES SERVICE   | 9,308.00          | 9,308.00          | 29150   | DECEMBER CLEANING SERVICES             |
| 01/11/2024          | 27459     | 3200   | ADULT EDUCATION        | PITNEY BOWES GLOBAL FINANCIAL | 153.03            | 153.03            | 29151   | AE-Quarterly Meter Bill                |
| 01/11/2024          | 27460     | 3200   | ADULT EDUCATION        | PITNEY BOWES GLOBAL FINANCIAL | 153.03            | 153.03            | 29151   | AE-Quarterly Meter Bill                |
| <b>Check Totals</b> |           |        |                        |                               | 306.06            | 306.06            |         |  |
| 01/11/2024          | 27461     | 3200   | ADULT EDUCATION        | PSI SERVICES                  | 451.50            | 451.50            | 29152   | AE-HISET test fees                     |
| 01/11/2024          | 27462     | 0101   | EDUCATION              | MARK RUND                     | 141.48            | 141.48            | 29153   | 11/28-12/7 EX SCIENCE MILES            |
| 01/11/2024          | 27463     | 0101   | EDUCATION              | MARK RUND                     | 106.11            | 106.11            | 29153   | 12/7-12/12 EX SCIENCE MILES            |
| <b>Check Totals</b> |           |        |                        |                               | 247.59            | 247.59            |         |  |
| 01/11/2024          | 27464     | 0101   | EDUCATION              | SAM'S CLUB/SYNCHRONY BANK     | 14.48             | 14.48             | 29154   | GOV BOARD MTG. CAKE                    |
| 01/11/2024          | 27465     | 1700   | BUILDING TRADES-2020 & | CARLOS TOSHUA SANCHEZ         | 225.00            | 225.00            | 29155   | Caulking BT HOUSE Exterior Windo       |
| 01/11/2024          | 27466     | 0101   | EDUCATION              | HENRY SCHEIN                  | 505.98            | 505.98            | 29156   | MED ASST LAB SUPPLIES                  |
| 01/11/2024          | 27467     | 0300   | OPERATIONS             | NICHOLS PAPER & SUPPLY COMPA  | 1,034.03          | 1,034.03          | 29157   | TRASH LINERS & MULIFOLD TOW            |
| 01/11/2024          | 27468     | 0300   | OPERATIONS             | NICHOLS PAPER & SUPPLY COMPA  | 1,058.70          | 1,058.70          | 29157   | HAND TOWELS & TRASH LINERS             |
| <b>Check Totals</b> |           |        |                        |                               | 2,092.73          | 2,092.73          |         |  |
| 01/11/2024          | 27469     | 0101   | EDUCATION              | JOHN R STANLEY                | 174.23            | 174.23            | 29158   | 11/30-12/19 WBL MILEAGE CLAIM          |
| 01/11/2024          | 27470     | 0101   | EDUCATION              | SUTTON-GARTEN CO              | 634.38            | 634.38            | 29159   | Welding Supplies for lab               |

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|---------------------|-----------|-------------------------------|---------------------------|-------------------|-------------------|---------|-------------------------------------|
| 01/11/2024          | 27471     | 5524 ABE FEDERAL GRANT 202    | SUTTON-GARTEN CO          | 457.12            | 457.12            | 29159   | AE-Welding Supplies                 |
| 01/11/2024          | 27472     | 0101 EDUCATION                | SUTTON-GARTEN CO          | 449.77            | 449.77            | 29159   | WELDING Gas/oxygen/argon/carbo      |
| <b>Check Totals</b> |           |                               |                           | 1,541.27          | 1,541.27          |         |                                     |
| 01/11/2024          | 27473     | 0300 OPERATIONS               | ROBERT TAYLOR             | 46.25             | 46.25             | 29160   | Reimbursement parking/food HECC     |
| 01/11/2024          | 27474     | 0300 OPERATIONS               | US BANK EQUIPMENT FINANCE | 3,567.86          | 3,567.86          | 29161   | CANON MONTHLY COPIER BILL           |
| 01/11/2024          | 27475     | 0300 OPERATIONS               | VAN AUDALL & FARRAR, INC. | 68.46             | 68.46             | 29162   | CANON COPIER STAPLE                 |
| 01/11/2024          | 27476     | 0300 OPERATIONS               | VAN AUDALL & FARRAR, INC. | 68.46             | 68.46             | 29162   | CANON COPIER STAPLE                 |
| 01/11/2024          | 27477     | 0300 OPERATIONS               | VAN AUDALL & FARRAR, INC. | 652.15            | 652.15            | 29162   | CANON COPIER CONTRACT               |
| <b>Check Totals</b> |           |                               |                           | 789.07            | 789.07            |         |                                     |
| 01/11/2024          | 27485     | 5534 IELCE CIVICS GRANT 2023- | VISA- ADULT ED.           | 500.00            | 500.00            | 29164   | AE-Annual Testing Center Subscripti |
| 01/11/2024          | 27486     | 5524 ABE FEDERAL GRANT 202    | VISA- ADULT ED.           | 77.00             | 77.00             | 29164   | AE-CPR BLS Cards                    |
| 01/11/2024          | 27487     | 5524 ABE FEDERAL GRANT 202    | VISA- ADULT ED.           | 375.00            | 375.00            | 29164   | AE-DENTAL ASSISTING NATIONA         |
| 01/11/2024          | 27488     | 5524 ABE FEDERAL GRANT 202    | VISA- ADULT ED.           | 22.00             | 22.00             | 29164   | AE-CPR BLS Cards                    |
| <b>Check Totals</b> |           |                               |                           | 974.00            | 974.00            |         |                                     |
| 01/11/2024          | 27500     | 6226 PERKINS GRANT 2023-202   | VISA                      | 276.38            | 276.38            | 29163   | ACTE Conference /Meals/PHOENIX      |
| 01/11/2024          | 27502     | 6226 PERKINS GRANT 2023-202   | VISA                      | 7.84              | 7.84              | 29163   | ACTE Conference /Meals/PHOENIX      |
| 01/11/2024          | 27503     | 0101 EDUCATION                | VISA                      | 570.00            | 570.00            | 29163   | Sheets of Steel FOR WELDING LAB     |
| 01/11/2024          | 27504     | 6226 PERKINS GRANT 2023-202   | VISA                      | 108.22            | 108.22            | 29163   | WK-ACTE Conference Rooms/Meal       |
| 01/11/2024          | 27505     | 6226 PERKINS GRANT 2023-202   | VISA                      | 12.91             | 12.91             | 29163   | ACTE Conference /Meals/PHOENIX      |
| 01/11/2024          | 27506     | 0101 EDUCATION                | VISA                      | 957.32            | 957.32            | 29163   | ServSafe Certification Online Exam  |
| 01/11/2024          | 27507     | 0300 OPERATIONS               | VISA                      | 20.62             | 20.62             | 29163   | RT-AMAZON WEB SERVICES              |
| 01/11/2024          | 27508     | 6226 PERKINS GRANT 2023-202   | VISA                      | 2,688.24          | 2,688.24          | 29163   | WK-ACTE Conference Rooms/PHO        |
| 01/11/2024          | 27509     | 6226 PERKINS GRANT 2023-202   | VISA                      | 21.48             | 21.48             | 29163   | ACTE Conference /Meals/PHOENIX      |
| 01/11/2024          | 27510     | 6226 PERKINS GRANT 2023-202   | VISA                      | 45.00             | 45.00             | 29163   | ACTE Conference /Trans/PHOENIX      |
| 01/11/2024          | 27511     | 0300 OPERATIONS               | VISA                      | 15.99             | 15.99             | 29163   | AMAZON WEB SERVICES/CPANE           |
| 01/11/2024          | 27512     | 0300 OPERATIONS               | VISA                      | 54.00             | 54.00             | 29163   | MAIL CHIMP SUBSCRIPTION             |
| 01/11/2024          | 27513     | 0101 EDUCATION                | VISA                      | 3,920.00          | 3,920.00          | 29163   | COMPTIA EXAM VOUCHERS               |
| 01/11/2024          | 27514     | 0101 EDUCATION                | VISA                      | 52.50             | 52.50             | 29163   | Teachers PROF Development Traini    |
| 01/11/2024          | 27515     | 0300 OPERATIONS               | VISA                      | 19.92             | 19.92             | 29163   | RETURN Shipping damaged mother      |

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|--|--------|-----------------------------|-----------------------------|-------------------|-------------------|---------|----------------------------------|
| 01/11/2024                                   | 27516  | 0101 EDUCATION              | VISA                        | 77.84             | 77.84             | 29163   | Teachers PROF Development Traini |
| 01/11/2024                                   | 27517  | 6226 PERKINS GRANT 2023-202 | VISA                        | 225.05            | 225.05            | 29163   | ACTE Conference /Meals/PHOENIX   |
| 01/11/2024                                   | 27518  | 6226 PERKINS GRANT 2023-202 | VISA                        | 33.22             | 33.22             | 29163   | ACTE Conference/Meals/PHOENIX    |
| 01/11/2024                                   | 27519  | 6226 PERKINS GRANT 2023-202 | VISA                        | 7.84              | 7.84              | 29163   | ACTE Conference /Meals/PHOENIX   |
| 01/11/2024                                   | 27520  | 6226 PERKINS GRANT 2023-202 | VISA                        | 22.91             | 22.91             | 29163   | ACTE Conference /Meals/PHOENIX   |
| 01/11/2024                                   | 27521  | 6226 PERKINS GRANT 2023-202 | VISA                        | 15.20             | 15.20             | 29163   | ACTE Conference /Meals/PHOENIX   |
| 01/11/2024                                   | 27522  | 6226 PERKINS GRANT 2023-202 | VISA                        | 223.96            | 223.96            | 29163   | ACTE Conference /Meals/PHOENIX   |
| 01/11/2024                                   | 27523  | 6226 PERKINS GRANT 2023-202 | VISA                        | 157.13            | 157.13            | 29163   | ACTE Conference/Meals/PHOENIX    |
| 01/11/2024                                   | 27525  | 6226 PERKINS GRANT 2023-202 | VISA                        | 2,687.50          | 2,687.50          | 29163   | ACTE Conference Rooms/PHOENIX    |
| 01/11/2024                                   | 27527  | 6226 PERKINS GRANT 2023-202 | VISA                        | 30.10             | 30.10             | 29163   | ACTE Conference /Meals/PHOENIX   |
| 01/11/2024                                   | 27529  | 0300 OPERATIONS             | VISA                        | 25.00             | 25.00             | 29163   | Parking IACTED Meeting           |
| 01/11/2024                                   | 27531  | 1701 STAFF ACTIVITY FUND    | VISA                        | 775.00            | 775.00            | 29163   | BALANCE DUE /STAFF XMAS PAR      |
| <b>Check Totals</b>                          |        |                             |                             | 13,051.17         | 13,051.17         |         |                                  |
| 01/11/2024                                   | 27489  | 0300 OPERATIONS             | WHITELAND AUTO SUPPLY, INC. | 212.28            | 212.28            | 29165   | AUTO SVC REPLACEMENT PART        |
| 01/11/2024                                   | 27490  | 0300 OPERATIONS             | WHITELAND AUTO SUPPLY, INC. | 63.29             | 63.29             | 29165   | C-9 BUS/TRUCK REPAIR PARTS       |
| <b>Check Totals</b>                          |        |                             |                             | 275.57            | 275.57            |         |                                  |
| <b>Payment Method: Standard Check Totals</b> |        |                             |                             | 59,305.48         | 59,305.48         |         |                                  |
| <b>Posted Totals</b>                         |        |                             |                             | 59,305.48         | 59,305.48         |         |                                  |
| <b>GRAND TOTALS</b>                          |        |                             |                             | <b>59,305.48</b>  | <b>59,305.48</b>  |         |                                  |

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 1/11/2024

01/11/2024 10:47 AM

| Fund               | Fund Name                      | Voucher Total |
|--------------------|--------------------------------|---------------|
| 0101               | EDUCATION                      | 11,258.61     |
| 0300               | OPERATIONS                     | 33,587.02     |
| 0720               | CONSTRUCTION FUND 2019         | 82.50         |
| 1700               | BUILDING TRADES-2020 & FORWARD | 3,119.54      |
| 1701               | STAFF ACTIVITY FUND            | 775.00        |
| 2026               | DELTA DENTAL GRANT             | 161.75        |
| 3200               | ADULT EDUCATION                | 1,276.62      |
| 3204               | ABE STATE GRANT 2023-2024      | 449.90        |
| 5524               | ABE FEDERAL GRANT 2023-2024    | 1,531.56      |
| 5534               | IELCE CIVICS GRANT 2023-2024   | 500.00        |
| 6226               | PERKINS GRANT 2023-2024        | 6,562.98      |
| <b>GRAND TOTAL</b> |                                | 59,305.48     |