

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 07/09/2026 - 07/09/26 GOVERNING BOARD MEETING

07/09/2026 2:09 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Standard Check								
07/09/2026	33092	0300	OPERATIONS	GREENWOOD ACE	143.99	143.99	31513	SUMP PUMP
07/09/2026	33093	0300	OPERATIONS	GREENWOOD ACE	35.60	35.60	31513	PAINT BRUSH & ROLLERS
07/09/2026	33094	0300	OPERATIONS	GREENWOOD ACE	17.26	17.26	31513	FILLER PLATES
Check Totals					<u>196.85</u>	<u>196.85</u>		
07/09/2026	33095	5597	ABE Federal Grant 2025-26	Ascend Learning Holdings	6,450.00	6,450.00	31514	AE-MA SKILLSBUILDER/MA IET
07/09/2026	33096	3297	IET/WEI STATE GRANT 202	Ascend Learning Holdings	8,580.00	8,580.00	31514	AE-CCMA CERTIFICATION TESTS
07/09/2026	33097	5597	ABE Federal Grant 2025-26	Ascend Learning Holdings	4,740.05	4,740.05	31514	AE-MA STUDY GUIDES/PRACTICE
Check Totals					<u>19,770.05</u>	<u>19,770.05</u>		
07/09/2026	33099	5597	ABE Federal Grant 2025-26	ROXANNE BAUER	181.28	181.28	31515	AE-COABE RECEIPTS/FOOD
07/09/2026	33098	0101	EDUCATION	CHRISTOPHER LANE BELL	539.40	539.40	31516	5/4/26-5/21/26 PRE-NURSING MILE
07/09/2026	33100	0300	OPERATIONS	A.E.BOYCE COMPANY, INC	22.50	22.50	31517	DOCULIVERY-PAYROLL DEVICE
07/09/2026	33136	0300	OPERATIONS	CASE CONSTRUCTION INC	10,000.00	10,000.00	31518	SEAL COAT PARKING LOT
07/09/2026	33137	0300	OPERATIONS	CASE CONSTRUCTION INC	6,500.00	6,500.00	31518	SEAL COAT THREE PARKING LOT
Check Totals					<u>16,500.00</u>	<u>16,500.00</u>		
07/09/2026	33101	0300	OPERATIONS	CDW GOVERNMENT INC	10.89	10.89	31519	OVERAGE ON SUPPLIES
07/09/2026	33102	0300	OPERATIONS	CDW GOVERNMENT INC	496.37	496.37	31519	SURGE PROTECTORS
Check Totals					<u>507.26</u>	<u>507.26</u>		
07/09/2026	33106	6229	PERKINS RESERVE GRAN	CENTRAL STATES SPRAY BOOTH S	49,810.00	49,810.00	31520	PAINT BOOTH AND MIXING ROOM
07/09/2026	33107	6229	PERKINS RESERVE GRAN	CENTRAL STATES SPRAY BOOTH S	1,951.00	1,951.00	31520	PAINT BOOTH AND MIXING ROOM
07/09/2026	33108	0101	EDUCATION	CENTRAL STATES SPRAY BOOTH S	2,775.00	2,775.00	31520	5% BALANCE/SPRAY BOOTH/MIX
Check Totals					<u>54,536.00</u>	<u>54,536.00</u>		
07/09/2026	33103	0300	OPERATIONS	CHARDON LABORATORIES, INC	210.00	210.00	31521	WATER TREATMENT/TWO PIPE B
07/09/2026	33104	0300	OPERATIONS	CLAWSON COMMUNICATIONS INC	2,950.00	2,950.00	31522	NEW AMPS/WELDING BLDG & BL
07/09/2026	33149	0300	OPERATIONS	CLAWSON COMMUNICATIONS INC	2,035.00	2,035.00	31522	REPAIRS BUILDING F PAGING/PH
Check Totals					<u>4,985.00</u>	<u>4,985.00</u>		

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07/09/2026	33105	5536	Fed Civics Grant 2025-26	CONNECTABLE INC	10,000.00	10,000.00	31523	AE-REGISTRATION FOR DATABA
07/09/2026	33156	0101	EDUCATION	EDUCATION ADVANCED INC	5,000.00	5,000.00	31524	YEARLY SUBSCRIPTION EVALUA
07/09/2026	33138	0300	OPERATIONS	EDWARDS ELECT/MECHANICAL, INC	14,002.50	14,002.50	31525	REMOVE OLD/INSTALL NEW PAIN
07/09/2026	33151	0300	OPERATIONS	EDWARDS ELECT/MECHANICAL, INC	4,405.56	4,405.56	31525	LABOR/WORK WALK-IN FREEZER
07/09/2026	33152	0300	OPERATIONS	EDWARDS ELECT/MECHANICAL, INC	2,804.38	2,804.38	31525	WORK ON CARRIER UNIT/THE CO
Check Totals					21,212.44	21,212.44		
07/09/2026	33158	1700	BUILDING TRADES-2020 &	EIGHTY-FOUR LUMBER CO,LP	269.56	269.56	31526	BT 2025 TINY HOUSE/EXTERIOR
07/09/2026	33159	1700	BUILDING TRADES-2020 &	EIGHTY-FOUR LUMBER CO,LP	131.27	131.27	31526	BT - SHORTAGE PO 31130 HOUS
07/09/2026	33160	1700	BUILDING TRADES-2020 &	EIGHTY-FOUR LUMBER CO,LP	156.00	156.00	31526	BT - SHORTAGE PO 31130 HOUS
Check Totals					556.83	556.83		
07/09/2026	33109	0300	OPERATIONS	EPIC INSURANCE MIDWEST	6,144.88	6,144.88	31527	CYBER INSURANCE RENEWAL (I
07/09/2026	33110	0300	OPERATIONS	EPIC INSURANCE MIDWEST	35,801.00	35,801.00	31527	P&C INS PACKAGE/WORKER'S C
Check Totals					41,945.88	41,945.88		
07/09/2026	33111	5597	ABE Federal Grant 2025-26	ESCO GROUP INSTITUTE	700.00	700.00	31528	AE-CERT EXAM/PREP MANUAL/Q
07/09/2026	33112	5597	ABE Federal Grant 2025-26	ESSENTIAL EDUCATION CORP	375.00	375.00	31529	AE-PRACTICE TEST CODES
07/09/2026	33113	0300	OPERATIONS	IRISH BROTHERS PEST CONTROL	275.00	275.00	31530	QUARTERLY PEST CONTROL
07/09/2026	33114	5536	Fed Civics Grant 2025-26	IXL LEARNING INC	14,100.00	14,100.00	31531	AE-SITE LICENSE THREE YEAR R
07/09/2026	33115	2222	Ad. Ed. JCCF Grant	JOHNSON CO COMMUNITY FOU DATI	2,453.77	2,453.77	31532	AE-JCCF GRANT DIGITAL SKILLS
07/09/2026	33116	3297	IET/WEI STATE GRANT 202	JOHNSTONE SUPPLY	430.99	430.99	31533	AE-HVAC EQUIPMENT/SUPPLIES
07/09/2026	33153	0300	OPERATIONS	KOORSEN FIRE & SECURITY, INC	360.00	360.00	31534	KITCHEN HOOD CLEANING
07/09/2026	33154	0300	OPERATIONS	KOORSEN FIRE & SECURITY, INC	460.00	460.00	31534	AL - SERVICE AND HOOD CLEANI
07/09/2026	33155	0300	OPERATIONS	KOORSEN FIRE & SECURITY, INC	858.75	858.75	31534	SERVICE AND HOOD-CLEANING
Check Totals					1,678.75	1,678.75		
07/09/2026	33117	0300	OPERATIONS	WILLAM E KOVACH	486.49	486.49	31535	TRAVEL CTE/IACTED SUMMMER C
07/09/2026	33118	0300	OPERATIONS	LEWIS & KAPPES	210.00	210.00	31536	MAY LEGAL FEES (MICHELLE CO
07/09/2026	33119	0300	OPERATIONS	LOWES	256.19	256.19	31537	PAINT & PAINTING SUPPLIES
07/09/2026	33121	0300	OPERATIONS	BRIAN MENDENHALL	398.75	398.75	31538	6/29/26-6/29/26 MILEAGE TO ACF
07/09/2026	33123	0300	OPERATIONS	METRONET FIBERNET	1,280.00	1,280.00	31539	FIBER SPEED INTERNET

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07/09/2026	33122	5597	ABE Federal Grant 2025-26	DEBRA S MOORE FENTON	148.98	148.98	31540	AE-COABE PARKING FEES/FOOD
07/09/2026	33124	0300	OPERATIONS	NEOLA, INC	1,375.00	1,375.00	31541	UPDATED SERVICES 2025-2026
07/09/2026	33161	0300	OPERATIONS	OCCUPATIONAL HEALTH CENTERS	75.00	75.00	31542	BREATHE ALCOHOL TEST-LIANN
07/09/2026	33125	5536	Fed Civics Grant 2025-26	DBA:OFFICE 360	5,862.50	5,862.50	31543	AE-CLASSROOM CHAIRS
07/09/2026	33150	0300	OPERATIONS	PERFORMANCE SERVICES, INC.	578.32	578.32	31544	FIX BOILERS SWITCHOVER ISSU
07/09/2026	33126	0300	OPERATIONS	PINNACLE FACILITIES SERVICE	10,508.00	10,508.00	31545	JUNE CLEANING SERVICES
07/09/2026	33127	5597	ABE Federal Grant 2025-26	RED RIVER PRESS INC	3,750.00	3,750.00	31546	AE-ANNUAL PRE TEACHER PLAN
07/09/2026	33128	0101	EDUCATION	SAFETY KLEEN, INC	262.48	262.48	31547	AUTO SVC FLUID DISPOSAL
07/09/2026	33130	0101	EDUCATION	STAPLES BUSINESS ADVANTAGE	496.64	496.64	31548	OFFICE SUPPLIES FOR STUDENT
07/09/2026	33131	0300	OPERATIONS	US BANK EQUIPMENT FINANCE	2,903.88	2,903.88	31549	CANON COPIERS MONTHLY INVO
07/09/2026	33132	0300	OPERATIONS	US BANK EQUIPMENT FINANCE	397.84	397.84	31549	SHORTAGE FROM PO 30688/JUN
Check Totals					3,301.72	3,301.72		
07/09/2026	33133	0300	OPERATIONS	VAN AUSDALL & FARRAR	1,000.88	1,000.88	31550	CANNON IMAGE RUNNER/MONTH
07/09/2026	33157	0101	EDUCATION	VECTOR SOLUTIONS	1,307.00	1,307.00	31551	CHILD SEXUAL ABUSE PREVENTI
07/09/2026	33162	0101	EDUCATION	VISA - 1ST FINANCIAL	605.15	605.15	31553	STAFF MEALS/SKILLS USA NATIO
07/09/2026	33163	0300	OPERATIONS	VISA - 1ST FINANCIAL	76.36	76.36	31554	S. OWEN/FOOD SINCLAIR COLLE
07/09/2026	33164	0300	OPERATIONS	VISA - 1ST FINANCIAL	18.99	18.99	31555	GOVERNING BOARD DESSERTS/J
07/09/2026	33165	0300	OPERATIONS	VISA - 1ST FINANCIAL	87.45	87.45	31556	ACF EDUCATION SUMMIT/MEALS/
07/09/2026	33167	0101	EDUCATION	VISA - 1ST FINANCIAL	52.71	52.71	31552	FUEL/ANATOMAGE TOURNMENT/
07/09/2026	33168	0101	EDUCATION	VISA - 1ST FINANCIAL	22.05	22.05	31552	MEALS/ANATOMAGE TOURNAME
07/09/2026	33169	0101	EDUCATION	VISA - 1ST FINANCIAL	81.00	81.00	31552	PARKING/ANATOMAGE /CA
07/09/2026	33172	0101	EDUCATION	VISA - 1ST FINANCIAL	-130.26	-130.26	31552	RENTAL CAR/ANATOMAGE TOUR
07/09/2026	33173	0101	EDUCATION	VISA - 1ST FINANCIAL	1,164.00	1,164.00	31552	HOTEL/ANATOMAGE TOURNMEN
07/09/2026	33174	0101	EDUCATION	VISA - 1ST FINANCIAL	85.73	85.73	31552	RENTAL CAR/ANATOMAGE TOUR
07/09/2026	33175	0300	OPERATIONS	VISA - 1ST FINANCIAL	29.99	29.99	31552	CPANEL MONTHLY INVOICE
07/09/2026	33176	0300	OPERATIONS	VISA - 1ST FINANCIAL	45.91	45.91	31552	AWS/MONTHLY INVOICE
07/09/2026	33177	0300	OPERATIONS	VISA - 1ST FINANCIAL	110.00	110.00	31552	1 YR STANDARD SSL RENEWAL
07/09/2026	33178	0300	OPERATIONS	VISA - 1ST FINANCIAL	464.04	464.04	31552	ACTE REGION CONFERENCE/HO
07/09/2026	33179	0300	OPERATIONS	VISA - 1ST FINANCIAL	76.67	76.67	31552	ACTE REGION CONFERENCE/ME

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07/09/2026	33180	0300	OPERATIONS	VISA - 1ST FINANCIAL	404.54	404.54	31552	IACED STATE CONFERENCE/LO
07/09/2026	33181	0300	OPERATIONS	VISA - 1ST FINANCIAL	118.30	118.30	31552	IACED STATE CONFERENCE/ME
Check Totals					2,524.68	2,524.68		
07/09/2026	33134	3200	ADULT EDUCATION	VISA- ADULT ED.	111.16	111.16	31557	AE-FOOD/SUPPLIES GRADUATIO
07/09/2026	33135	5598	IET/WEI Federal Grant 2025-	VISA- ADULT ED.	562.67	562.67	31557	AE-ASE TEST PREP/STUDY GUID
Check Totals					673.83	673.83		
07/09/2026	33139	0300	OPERATIONS	VISA - HORIZON BANK	172.50	172.50	31558	MEMBERSHIP DUES/GREENWOO
07/09/2026	33140	0300	OPERATIONS	VISA - HORIZON BANK	179.40	179.40	31558	SUBSCRIPTION - CANVA PRO
07/09/2026	33141	0300	OPERATIONS	VISA - HORIZON BANK	120.00	120.00	31558	WK-LUNCH IACED AWARDS CER
07/09/2026	33143	0300	OPERATIONS	VISA - HORIZON BANK	126.50	126.50	31558	KOVACH/HOTEL OVER NIGHT TR
07/09/2026	33144	0300	OPERATIONS	VISA - HORIZON BANK	20.39	20.39	31558	BLDG PERMIT FEE/RELEASE CIT
07/09/2026	33145	0300	OPERATIONS	VISA - HORIZON BANK	769.60	769.60	31558	BLDG PERMIT FEE/RELEASE CIT
07/09/2026	33146	0300	OPERATIONS	VISA - HORIZON BANK	122.00	122.00	31558	END OF YEAR OFFICE LUNCHEO
07/09/2026	33147	0300	OPERATIONS	VISA - HORIZON BANK	120.46	120.46	31558	KOVACH MEALS/IACED CONFER
07/09/2026	33148	0300	OPERATIONS	VISA - HORIZON BANK	606.81	606.81	31558	KOVACH/HOTEL/IACED CONFER
Check Totals					2,237.66	2,237.66		
Payment Method: Standard Check Totals					233,699.07	233,699.07		
Posted Totals					233,699.07	233,699.07		
GRAND TOTALS					233,699.07	233,699.07		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 7/9/2026

07/09/2026 2:09 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	12,260.90
0300	OPERATIONS	110,673.94
1700	BUILDING TRADES-2020 & FORWARD	556.83
2222	Ad. Ed. JCCF Grant	2,453.77
3200	ADULT EDUCATION	111.16
3297	IET/WEI STATE GRANT 2025-26	9,010.99
5536	Fed Civics Grant 2025-26	29,962.50
5597	ABE Federal Grant 2025-26	16,345.31
5598	IET/WEI Federal Grant 2025-26	562.67
6229	PERKINS RESERVE GRANT 2026	51,761.00
GRAND TOTAL		233,699.07