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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/18 - 9/30/18

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
10/11/18	89	0100 GENERAL FUND	HORIZON BANK	5,938.29	5,938.29	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	0350 CAPITAL PROJECTS	HORIZON BANK	175.12	175.12	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	3200 ADULT EDUCATION	HORIZON BANK	368.60	368.60	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,757.41	2,757.41	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	60.73	60.73	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	93.22	93.22	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	5518 CIVICS GRANT 2018-2019	HORIZON BANK	394.99	394.99	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,104.36	1,104.36	89	EMPLOYER'S SHARE FICA/MED
10/11/18	89	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,636.41	10,636.41	89	FEDERAL TAX DEPOSIT
10/11/18	89	9220 SOCIAL SECURITY	HORIZON BANK	10,892.72	10,892.72	89	FEDERAL TAX DEPOSIT
	89		VOUCHER TOTAL	32,421.85	32,421.85		
10/11/18	90	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,299.51	6,299.51	90	EMPL'S COST RTMT-09/14/18
10/11/18	90	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	33.07	33.07	90	EMPL'S COST RTMT-09/14/18
10/11/18	90	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	201.02	201.02	90	EMPL'S COST RTMT-09/14/18
10/11/18	90	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	90	EMPL'S COST RTMT-09/14/18
10/11/18	90	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	582.48	582.48	90	EMPL'S COST RTMT-09/14/18
	90		VOUCHER TOTAL	7,518.99	7,518.99		
10/11/18	91	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,941.73	1,941.73	91	EMPL'S COST PERF-09/14/18
10/11/18	91	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	236.80	236.80	91	EMPL'S COST PERF-09/14/18
10/11/18	91	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	91	EMPL'S COST PERF-09/14/18
10/11/18	91	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	91	EMPL'S COST PERF-09/14/18
	91		VOUCHER TOTAL	2,636.07	2,636.07		
10/11/18	92	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	13,384.75	13,384.75	92	STATE & LOCAL WITHHOLDING
10/11/18	92	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,590.03	5,590.03	92	STATE & LOCAL WITHHOLDING
	92		VOUCHER TOTAL	18,974.78	18,974.78		
10/11/18	93	0100 GENERAL FUND	HORIZON BANK	5,987.71	5,987.71	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	0350 CAPITAL PROJECTS	HORIZON BANK	162.72	162.72	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	3200 ADULT EDUCATION	HORIZON BANK	502.07	502.07	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,942.23	2,942.23	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	71.72	71.72	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	91.61	91.61	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	5518 CIVICS GRANT 2018-2019	HORIZON BANK	259.32	259.32	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,157.00	1,157.00	93	EMPLOYER'S SHARE FICA/MED
10/11/18	93	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,850.26	10,850.26	93	FEDERAL TAX DEPOSIT
10/11/18	93	9220 SOCIAL SECURITY	HORIZON BANK	11,174.38	11,174.38	93	FEDERAL TAX DEPOSIT
	93		VOUCHER TOTAL	33,199.02	33,199.02		
10/11/18	94	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,326.41	6,326.41	94	EMPL'S COST RTMT-09/28/18
10/11/18	94	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	75.49	75.49	94	EMPL'S COST RTMT-09/28/18
10/11/18	94	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	230.41	230.41	94	EMPL'S COST RTMT-09/28/18
10/11/18	94	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	94	EMPL'S COST RTMT-09/28/18
10/11/18	94	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	582.48	582.48	94	EMPL'S COST RTMT-09/28/18
	94		VOUCHER TOTAL	7,617.70	7,617.70		
10/11/18	95	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,966.32	1,966.32	95	EMPL'S COST PERF-09/28/18
10/11/18	95	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	302.01	302.01	95	EMPL'S COST PERF-09/28/18
10/11/18	95	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	95	EMPL'S COST PERF-09/28/18
10/11/18	95	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	95	EMPL'S COST PERF-09/28/18
	95		VOUCHER TOTAL	2,725.87	2,725.87		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/18 - 9/30/18

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
10/11/18 96 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	531.42	531.42 96 AE BANKCARD MERCHANT FEES
10/11/18 97 3200 ADULT EDUCATION	HORIZON BANK	94.45	94.45 97 BANK FEE/AE DEPOSIT SLIPS
10/11/18 21281 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,122.50	41,122.50 21281 HEALTH INSURANCE PREMIUM
10/11/18 21281 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,122.11	1,122.11 21281 HEALTH INSURANCE PREMIUM
10/11/18 21281 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,859.65	1,859.65 21281 HEALTH INSURANCE PREMIUM
10/11/18 21281 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,163.03	2,163.03 21281 HEALTH INSURANCE PREMIUM
10/11/18 21281 6295 PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	5,864.56	5,864.56 21281 HEALTH INSURANCE PREMIUM
10/11/18 21281 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,998.72	12,998.72 21281 HEALTH INSURANCE PREMIUM
21281	VOUCHER TOTAL	65,130.57	65,130.57
10/11/18 21282 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	94.07	94.07 21282 7/1-7/31 GAS UTILITY BILL
10/11/18 21283 0350 CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	705.48	705.48 21283 8/01-8/30 WATER BILLS
10/11/18 21284 0350 CAPITAL PROJECTS	REPUBLIC SERVICES #761	440.00	440.00 21284 SEPTEMBER TRASH REMOVAL
10/11/18 21393 0100 GENERAL FUND	VALIC	2,267.00	2,267.00 21393 C-9 VALIC ANNUITY MATCH
10/11/18 21393 0350 CAPITAL PROJECTS	VALIC	24.00	24.00 21393 C-9 VALIC ANNUITY MATCH
10/11/18 21393 3200 ADULT EDUCATION	VALIC	56.00	56.00 21393 C-9 VALIC ANNUITY MATCH
10/11/18 21393 3208 ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21393 C-9 VALIC ANNUITY MATCH
10/11/18 21393 6295 PERKINS GRANT 2018/201	VALIC	350.00	350.00 21393 C-9 VALIC ANNUITY MATCH
21393	VOUCHER TOTAL	2,797.00	2,797.00
10/11/18 21394 0100 GENERAL FUND	INDIANA HRA PLAN	1,448.01	1,448.01 21394 C-9 VEBA CONTRIB - SEPT.
10/11/18 21394 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.14	83.14 21394 C-9 VEBA CONTRIB - SEPT.
10/11/18 21394 6295 PERKINS GRANT 2018/201	INDIANA HRA PLAN	181.37	181.37 21394 C-9 VEBA CONTRIB - SEPT.
21394	VOUCHER TOTAL	1,712.52	1,712.52
10/11/18 21395 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	9.28	9.28 21395 8/10-9/11 BT HOUSE ELECT
10/11/18 21396 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	52.88	52.88 21396 9/27-10/26 TV SELECT BILL
10/11/18 21397 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	677.70	677.70 21397 7/31-8/30 SEWER BILL
10/11/18 21398 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 21398 9/9-10/8 WIRELESS ACCESS
10/11/18 21406 0100 GENERAL FUND	VALIC	2,267.00	2,267.00 21406 C-9 VALIC ANNUITY MATCH
10/11/18 21406 0350 CAPITAL PROJECTS	VALIC	24.00	24.00 21406 C-9 VALIC ANNUITY MATCH
10/11/18 21406 3200 ADULT EDUCATION	VALIC	56.00	56.00 21406 C-9 VALIC ANNUITY MATCH
10/11/18 21406 3208 ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21406 C-9 VALIC ANNUITY MATCH
10/11/18 21406 6295 PERKINS GRANT 2018/201	VALIC	350.00	350.00 21406 C-9 VALIC ANNUITY MATCH
21406	VOUCHER TOTAL	2,797.00	2,797.00
10/11/18 21407 0410 TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	800.63	800.63 21407 UNLEADED & DIESEL FUELS
10/11/18 21408 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	10,558.53	10,558.53 21408 8/20-9/18 ELECTRIC BILLS
10/11/18 21409 0100 GENERAL FUND	VALIC	6,000.00	6,000.00 21409 VALIC ADMIN LUMP ANNUITY
10/11/18 21409 3208 ABE STATE SUPPORT 2018	VALIC	1,500.00	1,500.00 21409 A.E. ANNUAL ADMIN ANNUITY
21409	VOUCHER TOTAL	7,500.00	7,500.00
	PRE-WRITTEN TOTAL	199,220.70	
	GRAND TOTAL.....	199,220.70	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	81,564.48
350	CAPITAL PROJECTS	13,678.20
410	TRANSPORTATION OPERATING FUND	800.63
2800	BUILDING TRADES	9.28
3200	ADULT EDUCATION	3,613.87
3208	ABE STATE SUPPORT 2018-2019	9,773.86
3950	FY19 SECURED SCHOOL SAFETY	132.45
5508	ABE GRANT(FEDERAL)2018-2019	3,153.68
5518	CIVICS GRANT 2018-2019	654.31
6295	PERKINS GRANT 2018/2019	10,312.67
9210	FEDERAL WITHHOLDING TAX	21,486.67
9220	SOCIAL SECURITY	22,067.10
9230	INDIANA WITHHOLDING TAX	13,384.75
9240	COUNTY WITHHOLDING TAX	5,590.03
9270	GROUP INSURANCE	12,998.72
	GRAND TOTAL.....	199,220.70