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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/12/18 - 10/31/18

DATE	VOUCHER		VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
11/08/18	99	0100 GENERAL FUND	HORIZON BANK	5,919.84	5,919.84	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	0350 CAPITAL PROJECTS	HORIZON BANK	206.39	206.39	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	3200 ADULT EDUCATION	HORIZON BANK	521.88	521.88	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	3208 ABE STATE SUPPORT 2018	HORIZON BANK	3,062.21	3,062.21	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	67.41	67.41	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	92.42	92.42	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	5518 CIVICS GRANT 2018-2019	HORIZON BANK	262.55	262.55	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,222.33	1,222.33	99 EMPLOYER'S SHARE FICA/MED
11/08/18	99	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,914.86	10,914.86	99 FEDERAL TAX DEPOSIT
11/08/18	99	9220 SOCIAL SECURITY	HORIZON BANK	11,355.03	11,355.03	99 FEDERAL TAX DEPOSIT
	99		VOUCHER TOTAL	33,624.92	33,624.92	
11/08/18	100	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,269.41	6,269.41	100 EMPL'S COST RTMT-10/12/18
11/08/18	100	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	141.65	141.65	100 EMPL'S COST RTMT-10/12/18
11/08/18	100	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	232.80	232.80	100 EMPL'S COST RTMT-10/12/18
11/08/18	100	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	100 EMPL'S COST RTMT-10/12/18
11/08/18	100	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	727.79	727.79	100 EMPL'S COST RTMT-10/12/18
	100		VOUCHER TOTAL	7,774.56	7,774.56	
11/08/18	101	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,941.73	1,941.73	101 EMPL'S COST PERF-10/12/18
11/08/18	101	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	406.04	406.04	101 EMPL'S COST PERF-10/12/18
11/08/18	101	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	101 EMPL'S COST PERF-10/12/18
11/08/18	101	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	101 EMPL'S COST PERF-10/12/18
	101		VOUCHER TOTAL	2,805.31	2,805.31	
11/08/18	102	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,043.50	9,043.50	102 STATE & LOCAL WITHHOLDING
11/08/18	102	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,805.98	3,805.98	102 STATE & LOCAL WITHHOLDING
	102		VOUCHER TOTAL	12,849.48	12,849.48	
11/08/18	103	0100 GENERAL FUND	HORIZON BANK	5,846.35	5,846.35	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	0350 CAPITAL PROJECTS	HORIZON BANK	239.66	239.66	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	3200 ADULT EDUCATION	HORIZON BANK	212.81	212.81	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,041.80	2,041.80	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	71.95	71.95	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	35.76	35.76	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	5518 CIVICS GRANT 2018-2019	HORIZON BANK	196.72	196.72	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,130.35	1,130.35	103 EMPLOYER'S SHARE FICA/MED
11/08/18	103	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	9,682.53	9,682.53	103 FEDERAL TAX DEPOSIT
11/08/18	103	9220 SOCIAL SECURITY	HORIZON BANK	9,775.40	9,775.40	103 FEDERAL TAX DEPOSIT
	103		VOUCHER TOTAL	29,233.33	29,233.33	
11/08/18	104	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,273.25	6,273.25	104 EMPL'S COST RTMT-10/26/18
11/08/18	104	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	45.60	45.60	104 EMPL'S COST RTMT-10/26/18
11/08/18	104	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	194.41	194.41	104 EMPL'S COST RTMT-10/26/18
11/08/18	104	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	104 EMPL'S COST RTMT-10/26/18
11/08/18	104	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	906.09	906.09	104 EMPL'S COST RTMT-10/26/18
	104		VOUCHER TOTAL	7,822.26	7,822.26	
11/08/18	105	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,941.73	1,941.73	105 EMPL'S COST PERF-10/26/18
11/08/18	105	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	464.85	464.85	105 EMPL'S COST PERF-10/26/18
11/08/18	105	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	105 EMPL'S COST PERF-10/26/18
11/08/18	105	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	105 EMPL'S COST PERF-10/26/18
	105		VOUCHER TOTAL	2,864.12	2,864.12	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/12/18 - 10/31/18

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
11/08/18	106 3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	264.39	264.39 106 AE BANKCRD MERCH FEE SEPT
11/08/18	107 6295	PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	1,069.77	1,069.77 107 TRF CORRECTION/A.HUEY
11/08/18	21410 0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,122.50	41,122.50 21410 HEALTH INSURANCE PREMIUM
11/08/18	21410 0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	511.99	511.99 21410 HEALTH INSURANCE PREMIUM
11/08/18	21410 3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,122.11	1,122.11 21410 HEALTH INSURANCE PREMIUM
11/08/18	21410 3208	ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,859.65	1,859.65 21410 HEALTH INSURANCE PREMIUM
11/08/18	21410 5508	ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,178.78	2,178.78 21410 HEALTH INSURANCE PREMIUM
11/08/18	21410 6295	PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	7,001.76	7,001.76 21410 HEALTH INSURANCE PREMIUM
11/08/18	21410 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,272.05	11,272.05 21410 HEALTH INSURANCE PREMIUM
	21410		VOUCHER TOTAL	65,068.84	65,068.84
11/08/18	21411 0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	129.40	129.40 21411 8/1-8/31 GAS UTILITY BILL
11/08/18	21412 0350	CAPITAL PROJECTS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 21412 STORMWATER FEE 6/29-9/28
11/08/18	21413 0350	CAPITAL PROJECTS	REPUBLIC SERVICES #761	440.00	440.00 21413 OCTOBER TRASH REMOVAL
11/08/18	21414 0350	CAPITAL PROJECTS	VECTREN, INC.	337.04	337.04 21414 8/20-9/19 GAS UTILITY BIL
11/08/18	21490 0630	POST-RETIREMENT/SEVERA	INDIANA HRA PLAN	418.00	418.00 21490 RETIREE HEALTH INSUR/VEBA
11/08/18	21499 0100	GENERAL FUND	VALIC	2,282.00	2,282.00 21499 C-9 VALIC ANNUITY MATCH
11/08/18	21499 0350	CAPITAL PROJECTS	VALIC	24.00	24.00 21499 C-9 VALIC ANNUITY MATCH
11/08/18	21499 3200	ADULT EDUCATION	VALIC	56.00	56.00 21499 C-9 VALIC ANNUITY MATCH
11/08/18	21499 3208	ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21499 C-9 VALIC ANNUITY MATCH
11/08/18	21499 6295	PERKINS GRANT 2018/201	VALIC	350.00	350.00 21499 C-9 VALIC ANNUITY MATCH
	21499		VOUCHER TOTAL	2,812.00	2,812.00
11/08/18	21500 0100	GENERAL FUND	INDIANA HRA PLAN	1,448.01	1,448.01 21500 C-9 VEBA CONTRIBUTION-OCT
11/08/18	21500 3208	ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.14	83.14 21500 C-9 VEBA CONTRIBUTION-OCT
11/08/18	21500 6295	PERKINS GRANT 2018/201	INDIANA HRA PLAN	211.82	211.82 21500 C-9 VEBA CONTRIBUTION-OCT
	21500		VOUCHER TOTAL	1,742.97	1,742.97
11/08/18	21501 0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 21501 10/9-11/8 WIRELESS ACCESS
11/08/18	21502 0350	CAPITAL PROJECTS	GREENWOOD SANITATION	823.86	823.86 21502 8/30-10/2 SEWER BILL
11/08/18	21503 2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	10.66	10.66 21503 9/11-10/10 BT HOUSE ELECT
11/08/18	21504 0350	CAPITAL PROJECTS	COMCAST BUSINESS CABLE	52.85	52.85 21504 10/27-11/26 TV SELECT
11/08/18	21505 0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	9,884.07	9,884.07 21505 9/18-10/17 ELECTRIC BILLS
11/08/18	21514 0100	GENERAL FUND	VALIC	2,093.18	2,093.18 21514 C-9 VALIC ANNUITY MATCH
11/08/18	21514 0350	CAPITAL PROJECTS	VALIC	24.00	24.00 21514 C-9 VALIC ANNUITY MATCH
11/08/18	21514 3200	ADULT EDUCATION	VALIC	56.00	56.00 21514 C-9 VALIC ANNUITY MATCH
11/08/18	21514 3208	ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21514 C-9 VALIC ANNUITY MATCH
11/08/18	21514 6295	PERKINS GRANT 2018/201	VALIC	350.00	350.00 21514 C-9 VALIC ANNUITY MATCH
	21514		VOUCHER TOTAL	2,623.18	2,623.18
11/08/18	21515 0350	CAPITAL PROJECTS	VECTREN, INC.	478.15	478.15 21515 9/19-10/18 GAS BILLS
			PRE-WRITTEN TOTAL	186,369.05	
			GRAND TOTAL.....	186,369.05	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	75,138.00
350	CAPITAL PROJECTS	17,262.19
630	POST-RETIREMENT/SEVERANCE FUND	418.00
2800	BUILDING TRADES	10.66
3200	ADULT EDUCATION	3,195.10
3208	ABE STATE SUPPORT 2018-2019	7,674.01
3950	FY19 SECURED SCHOOL SAFETY	139.36
5508	ABE GRANT(FEDERAL)2018-2019	3,112.78
5518	CIVICS GRANT 2018-2019	459.27
6295	PERKINS GRANT 2018/2019	13,110.33
9210	FEDERAL WITHHOLDING TAX	20,597.39
9220	SOCIAL SECURITY	21,130.43
9230	INDIANA WITHHOLDING TAX	9,043.50
9240	COUNTY WITHHOLDING TAX	3,805.98
9270	GROUP INSURANCE	11,272.05
	GRAND TOTAL.....	186,369.05