

12/31/18  
1:00:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1  
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/18 - 12/31/18

DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
1/10/19	117 0100 GENERAL FUND	HORIZON BANK	5,878.92	5,878.92	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 0350 CAPITAL PROJECTS	HORIZON BANK	207.91	207.91	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 3200 ADULT EDUCATION	HORIZON BANK	238.40	238.40	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,176.85	2,176.85	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	40.16	40.16	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	64.29	64.29	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 5518 CIVICS GRANT 2018-2019	HORIZON BANK	189.66	189.66	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 6295 PERKINS GRANT 2018/201	HORIZON BANK	993.77	993.77	117 EMPLOYER'S SHARE FICA/MED
1/10/19	117 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	9,287.26	9,287.26	117 FEDERAL TAX DEPOSIT
1/10/19	117 9220 SOCIAL SECURITY	HORIZON BANK	9,789.96	9,789.96	117 FEDERAL TAX DEPOSIT
	117	VOUCHER TOTAL	28,867.18	28,867.18	
1/10/19	118 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,300.95	6,300.95	118 EMPL'S COST RTMT-12/07/18
1/10/19	118 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	37.50	37.50	118 EMPL'S COST RTMT-12/07/18
1/10/19	118 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	172.62	172.62	118 EMPL'S COST RTMT-12/07/18
1/10/19	118 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	118 EMPL'S COST RTMT-12/07/18
1/10/19	118 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	922.84	922.84	118 EMPL'S COST RTMT-12/07/18
	118	VOUCHER TOTAL	7,836.82	7,836.82	
1/10/19	119 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,947.19	1,947.19	119 EMPL'S COST PERF-12/07/18
1/10/19	119 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	406.04	406.04	119 EMPL'S COST PERF-12/07/18
1/10/19	119 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	119 EMPL'S COST PERF-12/07/18
1/10/19	119 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	119 EMPL'S COST PERF-12/07/18
	119	VOUCHER TOTAL	2,810.77	2,810.77	
1/10/19	120 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,502.06	9,502.06	120 STATE & LOCAL WITHHOLDING
1/10/19	120 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,036.31	4,036.31	120 STATE & LOCAL WITHHOLDING
	120	VOUCHER TOTAL	13,538.37	13,538.37	
1/10/19	121 0100 GENERAL FUND	HORIZON BANK	5,969.18	5,969.18	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 0350 CAPITAL PROJECTS	HORIZON BANK	207.98	207.98	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 3200 ADULT EDUCATION	HORIZON BANK	489.85	489.85	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,963.37	2,963.37	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	66.93	66.93	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	81.16	81.16	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 5518 CIVICS GRANT 2018-2019	HORIZON BANK	255.15	255.15	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 6295 PERKINS GRANT 2018/201	HORIZON BANK	1,113.56	1,113.56	121 EMPLOYER'S SHARE FICA/MED
1/10/19	121 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,459.88	10,459.88	121 FEDERAL TAX DEPOSIT
1/10/19	121 9220 SOCIAL SECURITY	HORIZON BANK	11,147.18	11,147.18	121 FEDERAL TAX DEPOSIT
	121	VOUCHER TOTAL	32,754.24	32,754.24	
1/10/19	122 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,336.44	6,336.44	122 EMPL'S COST RTMT-12/21/18
1/10/19	122 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	57.70	57.70	122 EMPL'S COST RTMT-12/21/18
1/10/19	122 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	238.73	238.73	122 EMPL'S COST RTMT-12/21/18
1/10/19	122 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	122 EMPL'S COST RTMT-12/21/18
1/10/19	122 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	908.45	908.45	122 EMPL'S COST RTMT-12/21/18
	122	VOUCHER TOTAL	7,944.23	7,944.23	
1/10/19	123 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,940.48	1,940.48	123 EMPL'S COST PERF-12/21/18
1/10/19	123 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	406.04	406.04	123 EMPL'S COST PERF-12/21/18
1/10/19	123 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	123 EMPL'S COST PERF-12/21/18
1/10/19	123 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	123 EMPL'S COST PERF-12/21/18
	123	VOUCHER TOTAL	2,804.06	2,804.06	

12/31/18  
1:00:24

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2  
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/18 - 12/31/18

DATE VOUCHER			VOUCHER	AMOUNT CHECK	
FILED	NO. FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
1/10/19	124 3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	286.45	286.45 124 AE BANKCARD MERCH FEE/NOV
1/10/19	125 3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	180.52	180.52 125 AE BANKCARD MERCH FEE/DEC
1/10/19	21606 0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,673.01	41,673.01 21606 HEALTH INSURANCE PREMIUM
1/10/19	21606 0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,709.16	1,709.16 21606 HEALTH INSURANCE PREMIUM
1/10/19	21606 3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11 21606 HEALTH INSURANCE PREMIUM
1/10/19	21606 3208	ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65 21606 HEALTH INSURANCE PREMIUM
1/10/19	21606 5508	ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12 21606 HEALTH INSURANCE PREMIUM
1/10/19	21606 6295	PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	8,477.80	8,477.80 21606 HEALTH INSURANCE PREMIUM
1/10/19	21606 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,244.49	10,244.49 21606 HEALTH INSURANCE PREMIUM
	21606	VOUCHER TOTAL	67,419.34	67,419.34	
1/10/19	21607 0350	CAPITAL PROJECTS	VECTREN, INC.	1,000.32	1,000.32 21607 10/18-11/16 GAS UTILITY
1/10/19	21608 0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	402.87	402.87 21608 10/1-10/31 GAS BILLS
1/10/19	21617 0100	GENERAL FUND	VALIC	1,405.00	1,405.00 21617 C-9 VALIC ANNUITY MATCH
1/10/19	21617 0350	CAPITAL PROJECTS	VALIC	24.00	24.00 21617 C-9 VALIC ANNUITY MATCH
1/10/19	21617 3200	ADULT EDUCATION	VALIC	56.00	56.00 21617 C-9 VALIC ANNUITY MATCH
1/10/19	21617 3208	ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21617 C-9 VALIC ANNUITY MATCH
1/10/19	21617 6295	PERKINS GRANT 2018/201	VALIC	198.89	198.89 21617 C-9 VALIC ANNUITY MATCH
	21617	VOUCHER TOTAL	1,783.89	1,783.89	
1/10/19	21618 0350	CAPITAL PROJECTS	INDIANA-AMERICAN WATER CO, INC	712.90	712.90 21618 10/31-11/29 WATER BILLS
1/10/19	21619 0350	CAPITAL PROJECTS	REPUBLIC SERVICES #761	530.37	530.37 21619 DECEMBER TRASH REMOVAL
1/10/19	21706 0350	CAPITAL PROJECTS	WINDSTREAM NUVOX, LLC	806.76	806.76 21706 NOV.TELEPHONE SERVICE
1/10/19	21706 3208	ABE STATE SUPPORT 2018	WINDSTREAM NUVOX, LLC	268.92	268.92 21706 NOV.TELEPHONE SERVICE
	21706	VOUCHER TOTAL	1,075.68	1,075.68	
1/10/19	21707 0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	1,100.71	1,100.71 21707 UNLEADED & DIESEL FUELS
1/10/19	21716 0100	GENERAL FUND	VALIC	1,306.60	1,306.60 21716 C-9 VALIC ANNUITY MATCH
1/10/19	21716 0350	CAPITAL PROJECTS	VALIC	24.00	24.00 21716 C-9 VALIC ANNUITY MATCH
1/10/19	21716 3200	ADULT EDUCATION	VALIC	56.00	56.00 21716 C-9 VALIC ANNUITY MATCH
1/10/19	21716 3208	ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21716 C-9 VALIC ANNUITY MATCH
1/10/19	21716 6295	PERKINS GRANT 2018/201	VALIC	130.00	130.00 21716 C-9 VALIC ANNUITY MATCH
	21716	VOUCHER TOTAL	1,616.60	1,616.60	
1/10/19	21717 2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	12.20	12.20 21717 11/8-12/11 BT ELECT BILL
1/10/19	21718 0350	CAPITAL PROJECTS	COMCAST BUSINESS CABLE	52.85	52.85 21718 12/27-1/26 TV SELECT BILL
1/10/19	21719 0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 21719 12/9-1/18 WIRELESS ACCESS
1/10/19	21720 0100	GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,672.03	41,672.03 21720 HEALTH INSURANCE PREMIUM
1/10/19	21720 0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,709.16	1,709.16 21720 HEALTH INSURANCE PREMIUM
1/10/19	21720 3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11 21720 HEALTH INSURANCE PREMIUM
1/10/19	21720 3208	ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65 21720 HEALTH INSURANCE PREMIUM
1/10/19	21720 5508	ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12 21720 HEALTH INSURANCE PREMIUM
1/10/19	21720 6295	PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	8,477.80	8,477.80 21720 HEALTH INSURANCE PREMIUM
1/10/19	21720 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,262.49	10,262.49 21720 HEALTH INSURANCE PREMIUM
	21720	VOUCHER TOTAL	67,436.36	67,436.36	
1/10/19	21721 0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	8,465.07	8,465.07 21721 11/15-12/18 ELECTRIC BILL
1/10/19	21722 0350	CAPITAL PROJECTS	VECTREN, INC.	1,702.31	1,702.31 21722 11/16-12/17 GAS UTILITY
1/10/19	21723 0350	CAPITAL PROJECTS	GREENWOOD SANITATION	687.27	687.27 21723 10/30-11/29 SEWER BILL
1/10/19	21724 0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	1,914.73	1,914.73 21724 11/1-11/30 GAS BILLS
		PRE-WRITTEN TOTAL	253,161.00		
		GRAND TOTAL.....	253,161.00		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	114,429.80
350	CAPITAL PROJECTS	21,194.63
410	TRANSPORTATION OPERATING FUND	1,100.71
2800	BUILDING TRADES	12.20
3200	ADULT EDUCATION	4,389.30
3208	ABE STATE SUPPORT 2018-2019	9,987.79
3950	FY19 SECURED SCHOOL SAFETY	107.09
5508	ABE GRANT(FEDERAL)2018-2019	5,401.51
5518	CIVICS GRANT 2018-2019	444.81
6295	PERKINS GRANT 2018/2019	21,363.53
9210	FEDERAL WITHHOLDING TAX	19,747.14
9220	SOCIAL SECURITY	20,937.14
9230	INDIANA WITHHOLDING TAX	9,502.06
9240	COUNTY WITHHOLDING TAX	4,036.31
9270	GROUP INSURANCE	20,506.98
	GRAND TOTAL.....	253,161.00