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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/19 - 2/28/19

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
3/14/19	20	0101 EDUCATION	HORIZON BANK	4,655.79	4,655.79	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	0300 OPERATIONS	HORIZON BANK	1,628.39	1,628.39	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	3200 ADULT EDUCATION	HORIZON BANK	169.49	169.49	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,717.73	2,717.73	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	62.87	62.87	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	72.33	72.33	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	5518 CIVICS GRANT 2018-2019	HORIZON BANK	449.66	449.66	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,089.87	1,089.87	20 EMPLOYER'S SHARE FICA/MED
3/14/19	20	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,266.71	10,266.71	20 FEDERAL TAX DEPOSIT
3/14/19	20	9220 SOCIAL SECURITY	HORIZON BANK	10,846.13	10,846.13	20 FEDERAL TAX DEPOSIT
	20		VOUCHER TOTAL	31,958.97	31,958.97	
3/14/19	21	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,591.41	5,591.41	21 EMPL'S COST RTMT-02/01/19
3/14/19	21	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	21 EMPL'S COST RTMT-02/01/19
3/14/19	21	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	252.44	252.44	21 EMPL'S COST RTMT-02/01/19
3/14/19	21	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	21 EMPL'S COST RTMT-02/01/19
3/14/19	21	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	922.83	922.83	21 EMPL'S COST RTMT-02/01/19
	21		VOUCHER TOTAL	7,950.37	7,950.37	
3/14/19	22	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	732.69	732.69	22 EMPL'S COST PERF-02/01/19
3/14/19	22	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,752.96	1,752.96	22 EMPL'S COST PERF-02/01/19
3/14/19	22	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	22 EMPL'S COST PERF-02/01/19
3/14/19	22	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	22 EMPL'S COST PERF-02/01/19
	22		VOUCHER TOTAL	2,943.19	2,943.19	
3/14/19	23	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,334.78	8,334.78	23 STATE & LOCAL WITHHOLDING
3/14/19	23	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,598.58	3,598.58	23 STATE & LOCAL WITHHOLDING
	23		VOUCHER TOTAL	11,933.36	11,933.36	
3/14/19	24	0101 EDUCATION	HORIZON BANK	5,087.21	5,087.21	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	0300 OPERATIONS	HORIZON BANK	1,585.07	1,585.07	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	3200 ADULT EDUCATION	HORIZON BANK	215.17	215.17	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,648.25	2,648.25	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	57.86	57.86	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	67.51	67.51	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	5518 CIVICS GRANT 2018-2019	HORIZON BANK	446.54	446.54	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,091.65	1,091.65	24 EMPLOYER'S SHARE FICA/MED
3/14/19	24	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,439.32	11,439.32	24 FEDERAL TAX DEPOSIT
3/14/19	24	9220 SOCIAL SECURITY	HORIZON BANK	11,199.26	11,199.26	24 FEDERAL TAX DEPOSIT
	24		VOUCHER TOTAL	33,837.84	33,837.84	
3/14/19	25	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,225.16	6,225.16	25 EMPL'S COST RTMT-02/15/19
3/14/19	25	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	25 EMPL'S COST RTMT-02/15/19
3/14/19	25	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	33.03	33.03	25 EMPL'S COST RTMT-02/15/19
3/14/19	25	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	289.55	289.55	25 EMPL'S COST RTMT-02/15/19
3/14/19	25	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	25 EMPL'S COST RTMT-02/15/19
3/14/19	25	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	922.83	922.83	25 EMPL'S COST RTMT-02/15/19
	25		VOUCHER TOTAL	8,654.26	8,654.26	
3/14/19	26	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	668.79	668.79	26 EMPL'S COST PERF-02/15/19
3/14/19	26	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,698.07	1,698.07	26 EMPL'S COST PERF-02/15/19
3/14/19	26	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	26 EMPL'S COST PERF-02/15/19
3/14/19	26	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	26 EMPL'S COST PERF-02/15/19
	26		VOUCHER TOTAL	2,824.40	2,824.40	

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/19 - 2/28/19

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
3/14/19 27 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	245.40	245.40 27 AE BANKCARD MERCH FEE/FEB
3/14/19 21815 0101 EDUCATION	VALIC	920.38	920.38 21815 C-9 VALIC ANNUITY MATCH
3/14/19 21815 0300 OPERATIONS	VALIC	189.00	189.00 21815 C-9 VALIC ANNUITY MATCH
3/14/19 21815 3200 ADULT EDUCATION	VALIC	36.00	36.00 21815 C-9 VALIC ANNUITY MATCH
3/14/19 21815 3208 ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21815 C-9 VALIC ANNUITY MATCH
3/14/19 21815 6295 PERKINS GRANT 2018/201	VALIC	130.00	130.00 21815 C-9 VALIC ANNUITY MATCH
21815	VOUCHER TOTAL	1,375.38	1,375.38
3/14/19 21816 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	32,633.26	32,633.26 21816 HEALTH INSURANCE PREMIUM
3/14/19 21816 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,747.93	10,747.93 21816 HEALTH INSURANCE PREMIUM
3/14/19 21816 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11 21816 HEALTH INSURANCE PREMIUM
3/14/19 21816 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65 21816 HEALTH INSURANCE PREMIUM
3/14/19 21816 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12 21816 HEALTH INSURANCE PREMIUM
3/14/19 21816 6295 PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	9,056.52	9,056.52 21816 HEALTH INSURANCE PREMIUM
3/14/19 21816 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,381.32	10,381.32 21816 HEALTH INSURANCE PREMIUM
21816	VOUCHER TOTAL	68,133.91	68,133.91
3/14/19 21817 0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	3,234.62	3,234.62 21817 12/1-12/31 GAS UTILITY BI
3/14/19 21818 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	407.87	407.87 21818 UNLEADED & DIESEL FUELS
3/14/19 21819 0300 OPERATIONS	REPUBLIC SERVICES #761	530.37	530.37 21819 FEBRUARY TRASH REMOVAL
3/14/19 21890 0630 POST-RETIREMENT/SEVERA	INDIANA HRA PLAN	209.00	209.00 21890 RETIREE HEALTH INSUR/JACO
3/14/19 21891 0101 EDUCATION	INDIANA HRA PLAN	1,284.10	1,284.10 21891 C-9 VEBA CONTRIBUTION/FEB
3/14/19 21891 0300 OPERATIONS	INDIANA HRA PLAN	224.44	224.44 21891 C-9 VEBA CONTRIBUTION/FEB
3/14/19 21891 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.14	83.14 21891 C-9 VEBA CONTRIBUTION/FEB
3/14/19 21891 6295 PERKINS GRANT 2018/201	INDIANA HRA PLAN	190.99	190.99 21891 C-9 VEBA CONTRIBUTION/FEB
21891	VOUCHER TOTAL	1,782.67	1,782.67
3/14/19 21900 0101 EDUCATION	VALIC	733.56	733.56 21900 C-9 VALIC ANNUITY MATCH
3/14/19 21900 0300 OPERATIONS	VALIC	177.00	177.00 21900 C-9 VALIC ANNUITY MATCH
3/14/19 21900 3200 ADULT EDUCATION	VALIC	8.00	8.00 21900 C-9 VALIC ANNUITY MATCH
3/14/19 21900 3208 ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21900 C-9 VALIC ANNUITY MATCH
3/14/19 21900 6295 PERKINS GRANT 2018/201	VALIC	93.56	93.56 21900 C-9 VALIC ANNUITY MATCH
21900	VOUCHER TOTAL	1,112.12	1,112.12
3/14/19 21901 0300 OPERATIONS	COMCAST BUSINESS CABLE	53.64	53.64 21901 2/27-3/26 TV SELECT BILL
3/14/19 21902 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 21902 1/9-2/8 WIRELESS ACCESS
3/14/19 21903 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	12.23	12.23 21903 1/14-2/12 BT HOUSE ELECT
3/14/19 21904 0300 OPERATIONS	GREENWOOD SANITATION	854.28	854.28 21904 1/2-2/1/19 SEWER BILL
	PRE-WRITTEN TOTAL	178,278.77	
	GRAND TOTAL.....	178,278.77	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	58,532.35
300	OPERATIONS	24,870.09
630	POST-RETIREMENT/SEVERANCE FUND	209.00
2800	BUILDING TRADES	12.23
3200	ADULT EDUCATION	2,587.86
3208	ABE STATE SUPPORT 2018-2019	8,174.76
3950	FY19 SECURED SCHOOL SAFETY	120.73
5508	ABE GRANT(FEDERAL)2018-2019	3,170.78
5518	CIVICS GRANT 2018-2019	896.20
6295	PERKINS GRANT 2018/2019	13,638.67
9210	FEDERAL WITHHOLDING TAX	21,706.03
9220	SOCIAL SECURITY	22,045.39
9230	INDIANA WITHHOLDING TAX	8,334.78
9240	COUNTY WITHHOLDING TAX	3,598.58
9270	GROUP INSURANCE	10,381.32
	GRAND TOTAL.....	178,278.77