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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/19 - 3/31/19

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
4/11/19	28 0101 EDUCATION	HORIZON BANK	4,697.77	4,697.77	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 0300 OPERATIONS	HORIZON BANK	1,557.40	1,557.40	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 3200 ADULT EDUCATION	HORIZON BANK	225.30	225.30	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 3208 ABE STATE SUPPORT 2018	HORIZON BANK	2,774.90	2,774.90	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	66.93	66.93	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	153.55	153.55	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 5518 CIVICS GRANT 2018-2019	HORIZON BANK	488.06	488.06	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 6295 PERKINS GRANT 2018/201	HORIZON BANK	1,141.38	1,141.38	28 EMPLOYER'S SHARE FICA/MED
4/11/19	28 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,576.66	10,576.66	28 FEDERAL TAX DEPOSIT
4/11/19	28 9220 SOCIAL SECURITY	HORIZON BANK	11,105.29	11,105.29	28 FEDERAL TAX DEPOSIT
	28	VOUCHER TOTAL	32,787.24	32,787.24	
4/11/19	29 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,638.57	5,638.57	29 EMPL'S COST RTMT-03/01/19
4/11/19	29 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	29 EMPL'S COST RTMT-03/01/19
4/11/19	29 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	37.01	37.01	29 EMPL'S COST RTMT-03/01/19
4/11/19	29 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	304.22	304.22	29 EMPL'S COST RTMT-03/01/19
4/11/19	29 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	29 EMPL'S COST RTMT-03/01/19
4/11/19	29 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	922.83	922.83	29 EMPL'S COST RTMT-03/01/19
	29	VOUCHER TOTAL	8,086.32	8,086.32	
4/11/19	30 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	665.47	665.47	30 EMPL'S COST PERF-03/01/19
4/11/19	30 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,608.00	1,608.00	30 EMPL'S COST PERF-03/01/19
4/11/19	30 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	314.62	314.62	30 EMPL'S COST PERF-03/01/19
4/11/19	30 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	30 EMPL'S COST PERF-03/01/19
	30	VOUCHER TOTAL	2,658.30	2,658.30	
4/11/19	31 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,998.03	8,998.03	31 STATE & LOCAL WITHHOLDING
4/11/19	31 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,802.94	3,802.94	31 STATE & LOCAL WITHHOLDING
	31	VOUCHER TOTAL	12,800.97	12,800.97	
4/11/19	32 0101 EDUCATION	HORIZON BANK	4,697.28	4,697.28	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 0300 OPERATIONS	HORIZON BANK	1,524.51	1,524.51	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 3200 ADULT EDUCATION	HORIZON BANK	317.09	317.09	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 3208 ABE STATE SUPPORT 2018	HORIZON BANK	1,056.04	1,056.04	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	60.97	60.97	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	2,042.19	2,042.19	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 5518 CIVICS GRANT 2018-2019	HORIZON BANK	546.03	546.03	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 6295 PERKINS GRANT 2018/201	HORIZON BANK	1,354.74	1,354.74	32 EMPLOYER'S SHARE FICA/MED
4/11/19	32 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,934.17	10,934.17	32 FEDERAL TAX DEPOSIT
4/11/19	32 9220 SOCIAL SECURITY	HORIZON BANK	11,598.85	11,598.85	32 FEDERAL TAX DEPOSIT
	32	VOUCHER TOTAL	34,131.87	34,131.87	
4/11/19	33 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,638.53	5,638.53	33 EMPL'S COST RTMT-03/15/19
4/11/19	33 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	33 EMPL'S COST RTMT-03/15/19
4/11/19	33 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	63.16	63.16	33 EMPL'S COST RTMT-03/15/19
4/11/19	33 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	103.13	103.13	33 EMPL'S COST RTMT-03/15/19
4/11/19	33 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	760.89	760.89	33 EMPL'S COST RTMT-03/15/19
4/11/19	33 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	922.85	922.85	33 EMPL'S COST RTMT-03/15/19
	33	VOUCHER TOTAL	8,269.34	8,269.34	
4/11/19	34 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	667.13	667.13	34 EMPL'S COST PERF-03/15/19
4/11/19	34 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,569.93	1,569.93	34 EMPL'S COST PERF-03/15/19
4/11/19	34 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	314.62	314.62	34 EMPL'S COST PERF-03/15/19

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/19 - 3/31/19

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
4/11/19	34	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	34	EMPL'S COST PERF-03/15/19
	34		VOUCHER TOTAL	2,621.89	2,621.89		
4/11/19	35	0101 EDUCATION	HORIZON BANK	4,792.79	4,792.79	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	0300 OPERATIONS	HORIZON BANK	1,540.50	1,540.50	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	3200 ADULT EDUCATION	HORIZON BANK	187.55	187.55	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	3208 ABE STATE SUPPORT 2018	HORIZON BANK	565.97	565.97	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	33.71	33.71	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	1,406.37	1,406.37	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	5518 CIVICS GRANT 2018-2019	HORIZON BANK	455.39	455.39	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,126.80	1,126.80	35	EMPLOYER'S SHARE FICA/MED
4/11/19	35	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	9,811.13	9,811.13	35	FEDERAL TAX DEPOSIT
4/11/19	35	9220 SOCIAL SECURITY	HORIZON BANK	10,109.08	10,109.08	35	FEDERAL TAX DEPOSIT
	35		VOUCHER TOTAL	30,029.29	30,029.29		
4/11/19	36	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,550.99	5,550.99	36	EMPL'S COST RTMT-03/29/19
4/11/19	36	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	36	EMPL'S COST RTMT-03/29/19
4/11/19	36	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	20.55	20.55	36	EMPL'S COST RTMT-03/29/19
4/11/19	36	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	60.30	60.30	36	EMPL'S COST RTMT-03/29/19
4/11/19	36	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	554.34	554.34	36	EMPL'S COST RTMT-03/29/19
4/11/19	36	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	864.18	864.18	36	EMPL'S COST RTMT-03/29/19
	36		VOUCHER TOTAL	7,831.14	7,831.14		
4/11/19	37	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	655.49	655.49	37	EMPL'S COST PERF-03/29/19
4/11/19	37	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,622.40	1,622.40	37	EMPL'S COST PERF-03/29/19
4/11/19	37	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	349.62	349.62	37	EMPL'S COST PERF-03/29/19
4/11/19	37	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	37	EMPL'S COST PERF-03/29/19
	37		VOUCHER TOTAL	2,697.72	2,697.72		
4/11/19	38	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	153.37	153.37	38	AE BANKCARD MERCH FEE/MAR
4/11/19	21913	0101 EDUCATION	VALIC	605.00	605.00	21913	C-9 VALIC ANNUITY MATCH
4/11/19	21913	0300 OPERATIONS	VALIC	165.00	165.00	21913	C-9 VALIC ANNUITY MATCH
4/11/19	21913	3208 ABE STATE SUPPORT 2018	VALIC	100.00	100.00	21913	C-9 VALIC ANNUITY MATCH
4/11/19	21913	6295 PERKINS GRANT 2018/201	VALIC	90.00	90.00	21913	C-9 VALIC ANNUITY MATCH
	21913		VOUCHER TOTAL	960.00	960.00		
4/11/19	21914	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	32,048.48	32,048.48	21914	HEALTH INSURANCE PREMIUM
4/11/19	21914	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,202.94	10,202.94	21914	HEALTH INSURANCE PREMIUM
4/11/19	21914	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11	21914	HEALTH INSURANCE PREMIUM
4/11/19	21914	3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65	21914	HEALTH INSURANCE PREMIUM
4/11/19	21914	5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12	21914	HEALTH INSURANCE PREMIUM
4/11/19	21914	6295 PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	9,051.02	9,051.02	21914	HEALTH INSURANCE PREMIUM
4/11/19	21914	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,224.66	10,224.66	21914	HEALTH INSURANCE PREMIUM
	21914		VOUCHER TOTAL	66,841.98	66,841.98		
4/11/19	21915	0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	2,905.16	2,905.16	21915	1/1-1/31 GAS UTILITY BILL
4/11/19	21916	0300 OPERATIONS	VECTREN, INC.	2,120.59	2,120.59	21916	1/18-2/18 GAS BILLS
4/11/19	21917	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,456.23	8,456.23	21917	1/21-2/19 ELECTRIC BILLS
4/11/19	21918	2800 BUILDING TRADES	VECTREN, INC.	40.54	40.54	21918	1/28-2/21 BT HOUSE GAS
4/11/19	21919	0300 OPERATIONS	REPUBLIC SERVICES #761	530.37	530.37	21919	MARCH TRASH REMOVAL BILL
4/11/19	21920	0630 POST-RETIREMENT/SEVERA	INDIANA HRA PLAN	209.00	209.00	21920	RETIREE HEALTH INS/JACOBS
4/11/19	21921	0101 EDUCATION	INDIANA HRA PLAN	1,223.89	1,223.89	21921	C-9 VEBA CONTRIBUTION/MAR
4/11/19	21921	0300 OPERATIONS	INDIANA HRA PLAN	224.44	224.44	21921	C-9 VEBA CONTRIBUTION/MAR

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DATE VOUCHER		NAME OF CLAIMANT	VOUCHER	AMOUNT CHECK	
FILED	NO. FUND		AMOUNT	ALLOWED	NO. MEMORANDUM
4/11/19	21921 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.14	83.14	21921 C-9 VEBA CONTRIBUTION/MAR
4/11/19	21921 6295 PERKINS GRANT 2018/201	INDIANA HRA PLAN	190.99	190.99	21921 C-9 VEBA CONTRIBUTION/MAR
	21921	VOUCHER TOTAL	1,722.46	1,722.46	
4/11/19	21989 0101 EDUCATION	VALIC	605.00	605.00	21989 C-9 VALIC ANNUITY MATCH
4/11/19	21989 0300 OPERATIONS	VALIC	85.21	85.21	21989 C-9 VALIC ANNUITY MATCH
4/11/19	21989 3208 ABE STATE SUPPORT 2018	VALIC	400.00	400.00	21989 C-9 VALIC ANNUITY MATCH
4/11/19	21989 6295 PERKINS GRANT 2018/201	VALIC	90.00	90.00	21989 C-9 VALIC ANNUITY MATCH
	21989	VOUCHER TOTAL	1,180.21	1,180.21	
4/11/19	21990 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	21990 2/9-3/8 WIRELESS ACCESS
4/11/19	21992 0300 OPERATIONS	COMCAST BUSINESS CABLE	53.64	53.64	21992 3/27-4/26 TV SELECT BILL
4/11/19	21993 0300 OPERATIONS	GREENWOOD SANITATION	873.96	873.96	21993 2/1-3/1 SEWER BILL
4/11/19	21994 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	16.27	16.27	21994 2/12-3/13 BT ELECTRIC INV
4/11/19	21995 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,072.38	8,072.38	21995 2/19-3/20 ELECTRIC BILLS
4/11/19	21999 0101 EDUCATION	VALIC	680.00	680.00	21999 C-9 VALIC ANNUITY MATCH
4/11/19	21999 0300 OPERATIONS	VALIC	65.00	65.00	21999 C-9 VALIC ANNUITY MATCH
4/11/19	21999 3208 ABE STATE SUPPORT 2018	VALIC	95.39	95.39	21999 C-9 VALIC ANNUITY MATCH
4/11/19	21999 6295 PERKINS GRANT 2018/201	VALIC	90.00	90.00	21999 C-9 VALIC ANNUITY MATCH
	21999	VOUCHER TOTAL	930.39	930.39	
		PRE-WRITTEN TOTAL	237,205.52		
		GRAND TOTAL.....	237,205.52		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	68,166.39
300	OPERATIONS	45,761.16
630	POST-RETIREMENT/SEVERANCE FUND	209.00
2800	BUILDING TRADES	40.54
3200	ADULT EDUCATION	3,089.00
3208	ABE STATE SUPPORT 2018-2019	7,526.74
3950	FY19 SECURED SCHOOL SAFETY	161.61
5508	ABE GRANT(FEDERAL)2018-2019	7,545.37
5518	CIVICS GRANT 2018-2019	1,489.48
6295	PERKINS GRANT 2018/2019	16,055.42
9210	FEDERAL WITHHOLDING TAX	31,321.96
9220	SOCIAL SECURITY	32,813.22
9230	INDIANA WITHHOLDING TAX	8,998.03
9240	COUNTY WITHHOLDING TAX	3,802.94
9270	GROUP INSURANCE	10,224.66
	GRAND TOTAL.....	237,205.52