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AFTER CHECKS ACCOUNT'S PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/19 - 5/31/19

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
6/13/19	48 0101 EDUCATION	HORIZON BANK	4,944.72	4,944.72	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 0300 OPERATIONS	HORIZON BANK	1,606.69	1,606.69	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 3200 ADULT EDUCATION	HORIZON BANK	338.70	338.70	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 3208 ABE STATE SUPPORT 2018	HORIZON BANK	349.09	349.09	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	66.21	66.21	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	2,641.24	2,641.24	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 5518 CIVICS GRANT 2018-2019	HORIZON BANK	687.13	687.13	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 6295 PERKINS GRANT 2018/201	HORIZON BANK	1,265.71	1,265.71	48 EMPLOYER'S SHARE FICA/MED
6/13/19	48 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,464.82	11,464.82	48 FEDERAL TAX DEPOSIT
6/13/19	48 9220 SOCIAL SECURITY	HORIZON BANK	11,899.49	11,899.49	48 FEDERAL TAX DEPOSIT
	48	VOUCHER TOTAL	35,263.80	35,263.80	
6/13/19	49 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,033.37	6,033.37	49 EMPL'S COST RTMT-05/10/19
6/13/19	49 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	49 EMPL'S COST RTMT-05/10/19
6/13/19	49 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	138.33	138.33	49 EMPL'S COST RTMT-05/10/19
6/13/19	49 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	101.86	101.86	49 EMPL'S COST RTMT-05/10/19
6/13/19	49 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	692.43	692.43	49 EMPL'S COST RTMT-05/10/19
6/13/19	49 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	857.03	857.03	49 EMPL'S COST RTMT-05/10/19
	49	VOUCHER TOTAL	8,603.80	8,603.80	
6/13/19	50 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	651.06	651.06	50 EMPL'S COST PERF-05/10/19
6/13/19	50 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,706.63	1,706.63	50 EMPL'S COST PERF-05/10/19
6/13/19	50 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	50 EMPL'S COST PERF-05/10/19
6/13/19	50 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	50 EMPL'S COST PERF-05/10/19
	50	VOUCHER TOTAL	2,815.23	2,815.23	
6/13/19	51 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,235.72	9,235.72	51 STATE & LOCAL WITHHOLDING
6/13/19	51 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,862.43	3,862.43	51 STATE & LOCAL WITHHOLDING
	51	VOUCHER TOTAL	13,098.15	13,098.15	
6/13/19	52 0101 EDUCATION	HORIZON BANK	4,720.28	4,720.28	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 0300 OPERATIONS	HORIZON BANK	1,587.54	1,587.54	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 3200 ADULT EDUCATION	HORIZON BANK	384.92	384.92	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 3208 ABE STATE SUPPORT 2018	HORIZON BANK	317.55	317.55	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	65.03	65.03	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	2,556.45	2,556.45	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 5518 CIVICS GRANT 2018-2019	HORIZON BANK	716.77	716.77	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 6295 PERKINS GRANT 2018/201	HORIZON BANK	1,141.37	1,141.37	52 EMPLOYER'S SHARE FICA/MED
6/13/19	52 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,841.46	10,841.46	52 FEDERAL TAX DEPOSIT
6/13/19	52 9220 SOCIAL SECURITY	HORIZON BANK	11,489.91	11,489.91	52 FEDERAL TAX DEPOSIT
	52	VOUCHER TOTAL	33,821.28	33,821.28	
6/13/19	53 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,703.12	5,703.12	53 EMPL'S COST RTMT-05/24/19
6/13/19	53 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	53 EMPL'S COST RTMT-05/24/19
6/13/19	53 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	85.80	85.80	53 EMPL'S COST RTMT-05/24/19
6/13/19	53 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	89.02	89.02	53 EMPL'S COST RTMT-05/24/19
6/13/19	53 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	675.32	675.32	53 EMPL'S COST RTMT-05/24/19
6/13/19	53 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	814.27	814.27	53 EMPL'S COST RTMT-05/24/19
	53	VOUCHER TOTAL	8,148.31	8,148.31	
6/13/19	54 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	725.59	725.59	54 EMPL'S COST PERF-05/24/19
6/13/19	54 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,678.98	1,678.98	54 EMPL'S COST PERF-05/24/19
6/13/19	54 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	54 EMPL'S COST PERF-05/24/19

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DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
6/13/19	54 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	54 EMPL'S COST PERF-05/24/19
	54	VOUCHER TOTAL	2,862.11	2,862.11	
6/13/19	55 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	205.44	205.44	55 AE BANKCARD MERCH FEE/MAY
6/13/19	22097 2800 BUILDING TRADES	JOHNSON COUNTY TREASURER	30.42	30.42	22097 PROPERTY TAXES/BT HOUSE
6/13/19	22098 0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	2,876.73	2,876.73	22098 3/1-3/31 GAS UTILITY BILL
6/13/19	22099 0300 OPERATIONS	VECTREN, INC.	909.69	909.69	22099 3/19-4/17 MONTHLY GAS BIL
6/13/19	22100 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	33,631.46	33,631.46	22100 HEALTH INSURANCE PREMIUM
6/13/19	22100 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,169.94	10,169.94	22100 HEALTH INSURANCE PREMIUM
6/13/19	22100 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11	22100 HEALTH INSURANCE PREMIUM
6/13/19	22100 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65	22100 HEALTH INSURANCE PREMIUM
6/13/19	22100 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12	22100 HEALTH INSURANCE PREMIUM
6/13/19	22100 6295 PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	9,051.02	9,051.02	22100 HEALTH INSURANCE PREMIUM
6/13/19	22100 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,357.25	10,357.25	22100 HEALTH INSURANCE PREMIUM
	22100	VOUCHER TOTAL	68,524.55	68,524.55	
6/13/19	22168 0101 EDUCATION	VALIC	551.22	551.22	22168 C-9 VALIC ANNUITY MATCH
6/13/19	22168 0300 OPERATIONS	VALIC	65.00	65.00	22168 C-9 VALIC ANNUITY MATCH
6/13/19	22168 6295 PERKINS GRANT 2018/201	VALIC	90.00	90.00	22168 C-9 VALIC ANNUITY MATCH
	22168	VOUCHER TOTAL	706.22	706.22	
6/13/19	22177 0101 EDUCATION	VALIC	585.00	585.00	22177 C-9 VALIC ANNUITY MATCH
6/13/19	22177 0300 OPERATIONS	VALIC	65.00	65.00	22177 C-9 VALIC ANNUITY MATCH
6/13/19	22177 6295 PERKINS GRANT 2018/201	VALIC	90.00	90.00	22177 C-9 VALIC ANNUITY MATCH
	22177	VOUCHER TOTAL	740.00	740.00	
6/13/19	22178 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	22178 5/9-6/8 WIRELESS ACCESS
6/13/19	22179 0300 OPERATIONS	COMCAST BUSINESS CABLE	53.66	53.66	22179 5/27-6/26 TV SELECT SERVI
6/13/19	22180 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	10.26	10.26	22180 4/11-5/13 BT ELECT BILL
6/13/19	22181 0300 OPERATIONS	GREENWOOD SANITATION	951.24	951.24	22181 4/1-5/1 SEWER BILL
		PRE-WRITTEN TOTAL	179,845.78		
		GRAND TOTAL.....	179,845.78		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	57,545.82
300	OPERATIONS	23,457.55
2800	BUILDING TRADES	40.68
3200	ADULT EDUCATION	3,033.96
3208	ABE STATE SUPPORT 2018-2019	2,841.17
3950	FY19 SECURED SCHOOL SAFETY	131.24
5508	ABE GRANT(FEDERAL)2018-2019	8,790.56
5518	CIVICS GRANT 2018-2019	1,403.90
6295	PERKINS GRANT 2018/2019	13,449.82
9210	FEDERAL WITHHOLDING TAX	22,306.28
9220	SOCIAL SECURITY	23,389.40
9230	INDIANA WITHHOLDING TAX	9,235.72
9240	COUNTY WITHHOLDING TAX	3,862.43
9270	GROUP INSURANCE	10,357.25
	GRAND TOTAL.....	179,845.78