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AFTER CHECKS ACCOUNT'S PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/19 - 6/30/19

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
7/11/19	57	0101 EDUCATION	HORIZON BANK	4,645.74	4,645.74	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	0300 OPERATIONS	HORIZON BANK	1,556.57	1,556.57	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	3200 ADULT EDUCATION	HORIZON BANK	120.16	120.16	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	3208 ABE STATE SUPPORT 2018	HORIZON BANK	247.90	247.90	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	3950 FY19 SECURED SCHOOL SA	HORIZON BANK	20.09	20.09	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	2,581.80	2,581.80	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	5518 CIVICS GRANT 2018-2019	HORIZON BANK	539.26	539.26	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,306.08	1,306.08	57	EMPLOYER'S SHARE FICA/MED
7/11/19	57	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,187.76	11,187.76	57	FEDERAL TAX DEPOSIT
7/11/19	57	9220 SOCIAL SECURITY	HORIZON BANK	11,017.60	11,017.60	57	FEDERAL TAX DEPOSIT
	57		VOUCHER TOTAL	33,222.96	33,222.96		
7/11/19	58	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,651.14	5,651.14	58	EMPL'S COST RTMT-06/07/19
7/11/19	58	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	58	EMPL'S COST RTMT-06/07/19
7/11/19	58	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	27.12	27.12	58	EMPL'S COST RTMT-06/07/19
7/11/19	58	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	57.40	57.40	58	EMPL'S COST RTMT-06/07/19
7/11/19	58	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	718.55	718.55	58	EMPL'S COST RTMT-06/07/19
7/11/19	58	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	1,339.94	1,339.94	58	EMPL'S COST RTMT-06/07/19
	58		VOUCHER TOTAL	8,574.93	8,574.93		
7/11/19	59	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	669.63	669.63	59	EMPL'S COST PERF-06/07/19
7/11/19	59	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,674.21	1,674.21	59	EMPL'S COST PERF-06/07/19
7/11/19	59	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	384.14	384.14	59	EMPL'S COST PERF-06/07/19
7/11/19	59	6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	59	EMPL'S COST PERF-06/07/19
	59		VOUCHER TOTAL	2,798.19	2,798.19		
7/11/19	60	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,569.43	9,569.43	60	STATE & LOCAL WITHHOLDING
7/11/19	60	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,029.99	4,029.99	60	STATE & LOCAL WITHHOLDING
	60		VOUCHER TOTAL	13,599.42	13,599.42		
7/11/19	61	0101 EDUCATION	HORIZON BANK	4,503.22	4,503.22	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	0300 OPERATIONS	HORIZON BANK	1,570.45	1,570.45	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	3200 ADULT EDUCATION	HORIZON BANK	93.00	93.00	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	3208 ABE STATE SUPPORT 2018	HORIZON BANK	190.46	190.46	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	2,907.73	2,907.73	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	5518 CIVICS GRANT 2018-2019	HORIZON BANK	626.79	626.79	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	6295 PERKINS GRANT 2018/201	HORIZON BANK	1,003.68	1,003.68	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	6296 PERKINS SUMMER EXPANSI	HORIZON BANK	183.60	183.60	61	EMPLOYER'S SHARE FICA/MED
7/11/19	61	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,386.03	11,386.03	61	FEDERAL TAX DEPOSIT
7/11/19	61	9220 SOCIAL SECURITY	HORIZON BANK	11,078.93	11,078.93	61	FEDERAL TAX DEPOSIT
	61		VOUCHER TOTAL	33,543.89	33,543.89		
7/11/19	62	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,582.35	5,582.35	62	EMPL'S COST RTMT-06/21/19
7/11/19	62	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	780.78	780.78	62	EMPL'S COST RTMT-06/21/19
7/11/19	62	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	25.37	25.37	62	EMPL'S COST RTMT-06/21/19
7/11/19	62	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	14.78	14.78	62	EMPL'S COST RTMT-06/21/19
7/11/19	62	5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	769.05	769.05	62	EMPL'S COST RTMT-06/21/19
7/11/19	62	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	1,101.83	1,101.83	62	EMPL'S COST RTMT-06/21/19
7/11/19	62	6296 PERKINS SUMMER EXPANSI	IN TEACHERS' RETIREMENT FUND	252.06	252.06	62	EMPL'S COST RTMT-06/21/19
	62		VOUCHER TOTAL	8,526.22	8,526.22		
7/11/19	63	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	667.69	667.69	63	EMPL'S COST PERF-06/21/19
7/11/19	63	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,692.87	1,692.87	63	EMPL'S COST PERF-06/21/19

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/19 - 6/30/19

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
7/11/19	63 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	63 EMPL'S COST PERF-06/21/19
7/11/19	63 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	63 EMPL'S COST PERF-06/21/19
	63	VOUCHER TOTAL	2,818.10	2,818.10	
7/11/19	64 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	106.85	106.85	64 AE BANKCRD MERCH FEE/JUNE
7/11/19	22182 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	33,631.46	33,631.46	22182 HEALTH INSURANCE PREMIUM
7/11/19	22182 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,783.94	10,783.94	22182 HEALTH INSURANCE PREMIUM
7/11/19	22182 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11	22182 HEALTH INSURANCE PREMIUM
7/11/19	22182 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65	22182 HEALTH INSURANCE PREMIUM
7/11/19	22182 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12	22182 HEALTH INSURANCE PREMIUM
7/11/19	22182 6295 PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	10,539.28	10,539.28	22182 HEALTH INSURANCE PREMIUM
7/11/19	22182 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,515.18	10,515.18	22182 HEALTH INSURANCE PREMIUM
	22182	VOUCHER TOTAL	70,784.74	70,784.74	
7/11/19	22183 0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	1,187.29	1,187.29	22183 4/1-4/30 GAS UTILITY BILL
7/11/19	22184 0300 OPERATIONS	VECTREN, INC.	588.59	588.59	22184 4/17-5/17 MONTHLY GAS BIL
7/11/19	22185 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	9,207.63	9,207.63	22185 4/18-5/20 ELECTRIC BILLS
7/11/19	22186 0300 OPERATIONS	REPUBLIC SERVICES #761	530.37	530.37	22186 JUNE MONTHLY TRASH BILL
7/11/19	22187 2800 BUILDING TRADES	VECTREN, INC.	17.56	17.56	22187 4/23-5/22 BT HOUSE GAS
7/11/19	22196 0101 EDUCATION	VALIC	555.80	555.80	22196 C-9 VALIC ANNUITY MATCH
7/11/19	22196 0300 OPERATIONS	VALIC	65.00	65.00	22196 C-9 VALIC ANNUITY MATCH
7/11/19	22196 6295 PERKINS GRANT 2018/201	VALIC	90.00	90.00	22196 C-9 VALIC ANNUITY MATCH
	22196	VOUCHER TOTAL	710.80	710.80	
7/11/19	22301 0101 EDUCATION	VALIC	465.00	465.00	22301 C-9 VALIC ANNUITY MATCH
7/11/19	22301 0300 OPERATIONS	VALIC	65.00	65.00	22301 C-9 VALIC ANNUITY MATCH
7/11/19	22301 6295 PERKINS GRANT 2018/201	VALIC	50.00	50.00	22301 C-9 VALIC ANNUITY MATCH
	22301	VOUCHER TOTAL	580.00	580.00	
7/11/19	22302 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	22302 6/9-7/8 WIRELESS ACCESS
7/11/19	22303 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	32,922.42	32,922.42	22303 HEALTH INSURANCE PREMIUM
7/11/19	22303 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	8,719.19	8,719.19	22303 HEALTH INSURANCE PREMIUM
7/11/19	22303 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11	22303 HEALTH INSURANCE PREMIUM
7/11/19	22303 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65	22303 HEALTH INSURANCE PREMIUM
7/11/19	22303 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12	22303 HEALTH INSURANCE PREMIUM
7/11/19	22303 6295 PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	10,522.74	10,522.74	22303 HEALTH INSURANCE PREMIUM
7/11/19	22303 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,445.22	10,445.22	22303 HEALTH INSURANCE PREMIUM
	22303	VOUCHER TOTAL	67,924.45	67,924.45	
7/11/19	22304 0300 OPERATIONS	COMCAST BUSINESS CABLE	53.66	53.66	22304 6/27-7/26 TV SELECT SERVI
7/11/19	22305 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	11.13	11.13	22305 5/13-6/12 BT ELECT BILL
7/11/19	22306 0300 OPERATIONS	GREENWOOD SANITATION	871.08	871.08	22306 5/1-6/3 MONTHLY SEWER
7/11/19	22307 0101 EDUCATION	INDIANA HRA PLAN	1,220.83	1,220.83	22307 C-9 VEBA CONTRIB FOR JUNE
7/11/19	22307 0300 OPERATIONS	INDIANA HRA PLAN	317.71	317.71	22307 C-9 VEBA CONTRIB FOR JUNE
7/11/19	22307 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.14	83.14	22307 C-9 VEBA CONTRIB FOR JUNE
7/11/19	22307 6295 PERKINS GRANT 2018/201	INDIANA HRA PLAN	258.63	258.63	22307 C-9 VEBA CONTRIB FOR JUNE
	22307	VOUCHER TOTAL	1,880.31	1,880.31	
7/11/19	22308 0101 EDUCATION	INDIANA HRA PLAN	1,260.00	1,260.00	22308 2018-19 SICK DAY/BUY BACK
7/11/19	22308 0300 OPERATIONS	INDIANA HRA PLAN	4,830.00	4,830.00	22308 2018-19 SICK DAY/BUY BACK
	22308	VOUCHER TOTAL	6,090.00	6,090.00	
7/11/19	22309 0101 EDUCATION	CLINT SMITH	100.00	100.00	22309 REFUND RETURNED DIR DEPOS
7/11/19	22310 0101 EDUCATION	JESSICA SMITH	150.00	150.00	22310 REFUND RETURNED DIR DEPOS
		PRE-WRITTEN TOTAL	264,103.06		
		GRAND TOTAL.....	264,103.06		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	92,025.28
300	OPERATIONS	45,500.01
2800	BUILDING TRADES	28.69
3200	ADULT EDUCATION	3,356.19
3208	ABE STATE SUPPORT 2018-2019	4,560.98
3950	FY19 SECURED SCHOOL SAFETY	20.09
5508	ABE GRANT(FEDERAL)2018-2019	11,427.37
5518	CIVICS GRANT 2018-2019	1,166.05
6295	PERKINS GRANT 2018/2019	26,352.60
6296	PERKINS SUMMER EXPANSION 2019	435.66
9210	FEDERAL WITHHOLDING TAX	22,573.79
9220	SOCIAL SECURITY	22,096.53
9230	INDIANA WITHHOLDING TAX	9,569.43
9240	COUNTY WITHHOLDING TAX	4,029.99
9270	GROUP INSURANCE	20,960.40
	GRAND TOTAL.....	264,103.06