

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/19 - 7/31/19

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
8/08/19	65 0101 EDUCATION	HORIZON BANK	4,503.81	4,503.81	65 EMPLOYER'S SHARE FICA/MED
8/08/19	65 0300 OPERATIONS	HORIZON BANK	1,542.17	1,542.17	65 EMPLOYER'S SHARE FICA/MED
8/08/19	65 3200 ADULT EDUCATION	HORIZON BANK	2.87	2.87	65 EMPLOYER'S SHARE FICA/MED
8/08/19	65 3208 ABE STATE SUPPORT 2018	HORIZON BANK	132.85	132.85	65 EMPLOYER'S SHARE FICA/MED
8/08/19	65 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	790.95	790.95	65 EMPLOYER'S SHARE FICA/MED
8/08/19	65 5518 CIVICS GRANT 2018-2019	HORIZON BANK	176.87	176.87	65 EMPLOYER'S SHARE FICA/MED
8/08/19	65 6295 PERKINS GRANT 2018/201	HORIZON BANK	589.74	589.74	65 EMPLOYER'S SHARE FICA/MED
8/08/19	65 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	8,178.24	8,178.24	65 FEDERAL TAX DEPOSIT
8/08/19	65 9220 SOCIAL SECURITY	HORIZON BANK	7,739.26	7,739.26	65 FEDERAL TAX DEPOSIT
	65	VOUCHER TOTAL	23,656.76	23,656.76	
8/08/19	66 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	4,535.95	4,535.95	66 EMPL'S COST RTMT-07/05/19
8/08/19	66 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	632.07	632.07	66 EMPL'S COST RTMT-07/05/19
8/08/19	66 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	3.19	3.19	66 EMPL'S COST RTMT-07/05/19
8/08/19	66 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	326.17	326.17	66 EMPL'S COST RTMT-07/05/19
8/08/19	66 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	458.94	458.94	66 EMPL'S COST RTMT-07/05/19
	66	VOUCHER TOTAL	5,956.32	5,956.32	
8/08/19	67 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	668.79	668.79	67 EMPL'S COST PERF-07/05/19
8/08/19	67 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,681.52	1,681.52	67 EMPL'S COST PERF-07/05/19
8/08/19	67 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.34	387.34	67 EMPL'S COST PERF-07/05/19
8/08/19	67 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	67 EMPL'S COST PERF-07/05/19
	67	VOUCHER TOTAL	2,807.86	2,807.86	
8/08/19	68 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,994.03	8,994.03	68 STATE & LOCAL WITHHOLDING
8/08/19	68 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,793.17	3,793.17	68 STATE & LOCAL WITHHOLDING
	68	VOUCHER TOTAL	12,787.20	12,787.20	
8/08/19	69 0101 EDUCATION	HORIZON BANK	4,521.98	4,521.98	69 EMPLOYER'S SHARE FICA/MED
8/08/19	69 0300 OPERATIONS	HORIZON BANK	1,604.19	1,604.19	69 EMPLOYER'S SHARE FICA/MED
8/08/19	69 3200 ADULT EDUCATION	HORIZON BANK	2,349.15	2,349.15	69 EMPLOYER'S SHARE FICA/MED
8/08/19	69 3208 ABE STATE SUPPORT 2018	HORIZON BANK	39.16	39.16	69 EMPLOYER'S SHARE FICA/MED
8/08/19	69 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	195.80	195.80	69 EMPLOYER'S SHARE FICA/MED
8/08/19	69 6295 PERKINS GRANT 2018/201	HORIZON BANK	559.80	559.80	69 EMPLOYER'S SHARE FICA/MED
8/08/19	69 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	9,778.03	9,778.03	69 FEDERAL TAX DEPOSIT
8/08/19	69 9220 SOCIAL SECURITY	HORIZON BANK	9,270.08	9,270.08	69 FEDERAL TAX DEPOSIT
	69	VOUCHER TOTAL	28,318.19	28,318.19	
8/08/19	70 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	4,552.97	4,552.97	70 EMPL'S COST RTMT-07/19/19
8/08/19	70 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	407.25	407.25	70 EMPL'S COST RTMT-07/19/19
8/08/19	70 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	519.89	519.89	70 EMPL'S COST RTMT-07/19/19
8/08/19	70 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	458.96	458.96	70 EMPL'S COST RTMT-07/19/19
	70	VOUCHER TOTAL	5,939.07	5,939.07	
8/08/19	71 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	674.02	674.02	71 EMPL'S COST PERF-07/19/19
8/08/19	71 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,808.41	1,808.41	71 EMPL'S COST PERF-07/19/19
8/08/19	71 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	575.85	575.85	71 EMPL'S COST PERF-07/19/19
8/08/19	71 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	71 EMPL'S COST PERF-07/19/19
	71	VOUCHER TOTAL	3,128.49	3,128.49	
8/08/19	72 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	168.26	168.26	72 AE BANKCRD MERCH FEE JULY
8/08/19	22311 0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	695.06	695.06	22311 5/1-5/31GAS DELIVERY INV
8/08/19	22312 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	954.24	954.24	22312 UNLEADED & DIESEL FUEL
8/08/19	22313 0300 OPERATIONS	VECTREN, INC.	342.44	342.44	22313 5/17-6/18 MONTHLY GAS BIL

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
8/08/19	22314	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	7,598.09	7,598.09	22314 5/20-6/19 ELECTRIC BILLS
8/08/19	22315	2800	BUILDING TRADES	VECTREN, INC.	14.74	14.74	22315 5/22-6/21 BT GAS BILL
8/08/19	22316	0300	OPERATIONS	REPUBLIC SERVICES #761	530.37	530.37	22316 JULY MONTHLY TRASH BILL
8/08/19	22317	0300	OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	22317 3/29-6/28 STORMWATER FEE
8/08/19	22326	0101	EDUCATION	VALIC	465.00	465.00	22326 C-9 VALIC ANNUITY MATCH
8/08/19	22326	0300	OPERATIONS	VALIC	65.00	65.00	22326 C-9 VALIC ANNUITY MATCH
8/08/19	22326	6295	PERKINS GRANT 2018/201	VALIC	18.91	18.91	22326 C-9 VALIC ANNUITY MATCH
	22326			VOUCHER TOTAL	548.91	548.91	
8/08/19	22387	0101	EDUCATION	INDIANA HRA PLAN	1,220.83	1,220.83	22387 C9 VEBA CONTRIBUTION JULY
8/08/19	22387	0300	OPERATIONS	INDIANA HRA PLAN	131.36	131.36	22387 C9 VEBA CONTRIBUTION JULY
8/08/19	22387	3208	ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.16	83.16	22387 C9 VEBA CONTRIBUTION JULY
8/08/19	22387	6295	PERKINS GRANT 2018/201	INDIANA HRA PLAN	116.49	116.49	22387 C9 VEBA CONTRIBUTION JULY
	22387			VOUCHER TOTAL	1,551.84	1,551.84	
8/08/19	22396	0101	EDUCATION	VALIC	396.57	396.57	22396 C-9 VALIC ANNUITY MATCH
8/08/19	22396	0300	OPERATIONS	VALIC	65.00	65.00	22396 C-9 VALIC ANNUITY MATCH
8/08/19	22396	6295	PERKINS GRANT 2018/201	VALIC	10.00	10.00	22396 C-9 VALIC ANNUITY MATCH
	22396			VOUCHER TOTAL	471.57	471.57	
8/08/19	22397	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	586.37	586.37	22397 6/4-7/1 WATER BILLS
8/08/19	22398	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	22398 7/9-8/8 WIRELESS ACCESS
8/08/19	22399	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	200.76	200.76	22399 UNLEADED FUEL
8/08/19	22400	0300	OPERATIONS	COMCAST BUSINESS CABLE	53.66	53.66	22400 7/27-8/26 TV SELECT SVC
8/08/19	22401	2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	9.42	9.42	22401 6/12-7/12 BT ELECT BILL
8/08/19	22402	0300	OPERATIONS	GREENWOOD SANITATION	580.20	580.20	22402 6/3-7/1 SEWER BILL
8/08/19	22403	0300	OPERATIONS	VECTREN, INC.	294.64	294.64	22403 6/18-7/18 MONTHLY GAS BIL
8/08/19	22404	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,875.21	8,875.21	22404 6/19-7/19 ELECTRIC BILLS
				PRE-WRITTEN TOTAL	109,309.56		
				GRAND TOTAL.....	109,309.56		

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION .	21,539.92
300	OPERATIONS	31,887.90
2800	BUILDING TRADES	24.16
3200	ADULT EDUCATION	4,006.55
3208	ABE STATE SUPPORT 2018-2019	255.17
5508	ABE GRANT(FEDERAL)2018-2019	1,312.92
5518	CIVICS GRANT 2018-2019	176.87
6295	PERKINS GRANT 2018/2019	2,353.26
9210	FEDERAL WITHHOLDING TAX	17,956.27
9220	SOCIAL SECURITY	17,009.34
9230	INDIANA WITHHOLDING TAX	8,994.03
9240	COUNTY WITHHOLDING TAX	3,793.17
	GRAND TOTAL.....	109,309.56

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_, 2019

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CINDY PAYTON  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ . DATED THIS DAY OF 2019.

APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1989 FOR: CENTRAL NINE CAREER CENTER

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