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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/19 - 8/31/19

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/12/19	74	0101 EDUCATION	HORIZON BANK	5,042.08	5,042.08	74	EMPLOYER'S SHARE FICA/MED
9/12/19	74	0300 OPERATIONS	HORIZON BANK	1,112.40	1,112.40	74	EMPLOYER'S SHARE FICA/MED
9/12/19	74	3200 ADULT EDUCATION	HORIZON BANK	3,458.65	3,458.65	74	EMPLOYER'S SHARE FICA/MED
9/12/19	74	3208 ABE STATE SUPPORT 2018	HORIZON BANK	47.85	47.85	74	EMPLOYER'S SHARE FICA/MED
9/12/19	74	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	23.94	23.94	74	EMPLOYER'S SHARE FICA/MED
9/12/19	74	6295 PERKINS GRANT 2018/201	HORIZON BANK	393.49	393.49	74	EMPLOYER'S SHARE FICA/MED
9/12/19	74	6297 PERKINS GRANT 2019-202	HORIZON BANK	347.63	347.63	74	EMPLOYER'S SHARE FICA/MED
9/12/19	74	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,845.59	10,845.59	74	FEDERAL TAX DEPOSIT
9/12/19	74	9220 SOCIAL SECURITY	HORIZON BANK	10,426.04	10,426.04	74	FEDERAL TAX DEPOSIT
	74		VOUCHER TOTAL	31,697.67	31,697.67		
9/12/19	75	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	4,835.47	4,835.47	75	EMPL'S COST RTMT-08/02/19
9/12/19	75	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	75	EMPL'S COST RTMT-08/02/19
9/12/19	75	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	618.56	618.56	75	EMPL'S COST RTMT-08/02/19
9/12/19	75	6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	389.65	389.65	75	EMPL'S COST RTMT-08/02/19
9/12/19	75	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	260.65	260.65	75	EMPL'S COST RTMT-08/02/19
	75		VOUCHER TOTAL	6,236.15	6,236.15		
9/12/19	76	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	76	EMPL'S COST PERF-08/02/19
9/12/19	76	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,316.44	1,316.44	76	EMPL'S COST PERF-08/02/19
9/12/19	76	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	76	EMPL'S COST PERF-08/02/19
9/12/19	76	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	76	EMPL'S COST PERF-08/02/19
	76		VOUCHER TOTAL	2,892.07	2,892.07		
9/12/19	77	0101 EDUCATION	HORIZON BANK	5,118.33	5,118.33	77	EMPLOYER'S SHARE FICA/MED
9/12/19	77	0300 OPERATIONS	HORIZON BANK	1,221.91	1,221.91	77	EMPLOYER'S SHARE FICA/MED
9/12/19	77	3200 ADULT EDUCATION	HORIZON BANK	3,461.26	3,461.26	77	EMPLOYER'S SHARE FICA/MED
9/12/19	77	3208 ABE STATE SUPPORT 2018	HORIZON BANK	41.48	41.48	77	EMPLOYER'S SHARE FICA/MED
9/12/19	77	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	29.11	29.11	77	EMPLOYER'S SHARE FICA/MED
9/12/19	77	6297 PERKINS GRANT 2019-202	HORIZON BANK	1,079.14	1,079.14	77	EMPLOYER'S SHARE FICA/MED
9/12/19	77	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,236.53	11,236.53	77	FEDERAL TAX DEPOSIT
9/12/19	77	9220 SOCIAL SECURITY	HORIZON BANK	10,951.23	10,951.23	77	FEDERAL TAX DEPOSIT
	77		VOUCHER TOTAL	33,138.99	33,138.99		
9/12/19	78	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	4,875.14	4,875.14	78	EMPL'S COST RTMT-08/16/19
9/12/19	78	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	78	EMPL'S COST RTMT-08/16/19
9/12/19	78	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	631.74	631.74	78	EMPL'S COST RTMT-08/16/19
9/12/19	78	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	739.14	739.14	78	EMPL'S COST RTMT-08/16/19
	78		VOUCHER TOTAL	6,377.84	6,377.84		
9/12/19	79	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	79	EMPL'S COST PERF-08/16/19
9/12/19	79	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,477.26	1,477.26	79	EMPL'S COST PERF-08/16/19
9/12/19	79	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	79	EMPL'S COST PERF-08/16/19
9/12/19	79	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	79	EMPL'S COST PERF-08/16/19
	79		VOUCHER TOTAL	3,052.89	3,052.89		
9/12/19	80	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	6,908.22	6,908.22	80	STATE & LOCAL WITHHOLDING
9/12/19	80	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	2,958.16	2,958.16	80	STATE & LOCAL WITHHOLDING
	80		VOUCHER TOTAL	9,866.38	9,866.38		
9/12/19	81	0300 OPERATIONS	HORIZON BANK	15.00	15.00	81	A.E. RETURNED CK BANK FEE
9/12/19	82	0101 EDUCATION	HORIZON BANK	5,410.76	5,410.76	82	EMPLOYER'S SHARE FICA/MED
9/12/19	82	0300 OPERATIONS	HORIZON BANK	1,283.76	1,283.76	82	EMPLOYER'S SHARE FICA/MED
9/12/19	82	3200 ADULT EDUCATION	HORIZON BANK	3,659.65	3,659.65	82	EMPLOYER'S SHARE FICA/MED

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CENTRAL NINE CAREER CENTER

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/12/19	82	3208	ABE STATE SUPPORT 2018 HORIZON BANK	5.56	5.56	82	EMPLOYER'S SHARE FICA/MED
9/12/19	82	5508	ABE GRANT(FEDERAL)2018 HORIZON BANK	14.96	14.96	82	EMPLOYER'S SHARE FICA/MED
9/12/19	82	6297	PERKINS GRANT 2019-202 HORIZON BANK	1,221.08	1,221.08	82	EMPLOYER'S SHARE FICA/MED
9/12/19	82	9210	FEDERAL WITHHOLDING TA HORIZON BANK	12,132.22	12,132.22	82	FEDERAL TAX DEPOSIT
9/12/19	82	9220	SOCIAL SECURITY HORIZON BANK	11,595.77	11,595.77	82	FEDERAL TAX DEPOSIT
	82		VOUCHER TOTAL	35,323.76	35,323.76		
9/12/19	83	0101	EDUCATION IN TEACHERS' RETIREMENT FUND	4,875.14	4,875.14	83	EMPL'S COST RTMT-08/30/19
9/12/19	83	0300	OPERATIONS IN TEACHERS' RETIREMENT FUND	131.82	131.82	83	EMPL'S COST RTMT-08/30/19
9/12/19	83	3200	ADULT EDUCATION IN TEACHERS' RETIREMENT FUND	639.93	639.93	83	EMPL'S COST RTMT-08/30/19
9/12/19	83	6297	PERKINS GRANT 2019-202 IN TEACHERS' RETIREMENT FUND	739.14	739.14	83	EMPL'S COST RTMT-08/30/19
	83		VOUCHER TOTAL	6,386.03	6,386.03		
9/12/19	84	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	1,105.46	1,105.46	84	EMPL'S COST PERF-08/30/19
9/12/19	84	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	1,582.35	1,582.35	84	EMPL'S COST PERF-08/30/19
9/12/19	84	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	84	EMPL'S COST PERF-08/30/19
9/12/19	84	6297	PERKINS GRANT 2019-202 PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	84	EMPL'S COST PERF-08/30/19
	84		VOUCHER TOTAL	3,158.84	3,158.84		
9/12/19	85	3200	ADULT EDUCATION BANK OF INDIANAPOLIS	330.54	330.54	85	AE BANKCARD MERCH FEE/AUG
9/12/19	86	3200	ADULT EDUCATION C-9 ADULT EDUCATION	20.00	20.00	86	AUG A.E. CHG CARD REFUNDS
9/12/19	22405	0101	EDUCATION SOUTH CENTRAL IN SCHOOL TRUST	34,357.02	34,357.02	22405	HEALTH INSURANCE PREMIUM
9/12/19	22405	0300	OPERATIONS SOUTH CENTRAL IN SCHOOL TRUST	9,349.34	9,349.34	22405	HEALTH INSURANCE PREMIUM
9/12/19	22405	3200	ADULT EDUCATION SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11	22405	HEALTH INSURANCE PREMIUM
9/12/19	22405	3208	ABE STATE SUPPORT 2018 SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65	22405	HEALTH INSURANCE PREMIUM
9/12/19	22405	5508	ABE GRANT(FEDERAL)2018 SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12	22405	HEALTH INSURANCE PREMIUM
9/12/19	22405	6297	PERKINS GRANT 2019-202 SOUTH CENTRAL IN SCHOOL TRUST	13,764.23	13,764.23	22405	HEALTH INSURANCE PREMIUM
9/12/19	22405	9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	11,115.92	11,115.92	22405	HEALTH INSURANCE PREMIUM
	22405		VOUCHER TOTAL	73,901.39	73,901.39		
9/12/19	22414	0101	EDUCATION VALIC	385.00	385.00	22414	C-9 VALIC ANNUITY MATCH
9/12/19	22414	0300	OPERATIONS VALIC	63.03	63.03	22414	C-9 VALIC ANNUITY MATCH
9/12/19	22414	6297	PERKINS GRANT 2019-202 VALIC	10.00	10.00	22414	C-9 VALIC ANNUITY MATCH
	22414		VOUCHER TOTAL	458.03	458.03		
9/12/19	22415	0300	OPERATIONS CENTERPOINT ENERGY SERVICE, INC	209.68	209.68	22415	6/1-6/30 GAS DELIVERY
9/12/19	22416	0300	OPERATIONS REPUBLIC SERVICES #761	754.96	754.96	22416	AUGUST MONTHLY TRASH BILL
9/12/19	22417	2800	BUILDING TRADES VECTREN, INC.	14.74	14.74	22417	6/21-7/23 BT HOUSE GAS
9/12/19	22486	0300	OPERATIONS INDIANA-AMERICAN WATER CO, INC	701.30	701.30	22486	7/2-8/1 MONTHLY WATER BIL
9/12/19	22487	0300	OPERATIONS WINDSTREAM NUVOX, LLC	810.96	810.96	22487	JULY MONTHLY TELEPHONE
9/12/19	22487	3208	ABE STATE SUPPORT 2018 WINDSTREAM NUVOX, LLC	270.32	270.32	22487	JULY MONTHLY TELEPHONE
	22487		VOUCHER TOTAL	1,081.28	1,081.28		
9/12/19	22495	0101	EDUCATION VALIC	2,187.00	2,187.00	22495	C-9 VALIC ANNUITY MATCH
9/12/19	22495	0300	OPERATIONS VALIC	200.00	200.00	22495	C-9 VALIC ANNUITY MATCH
9/12/19	22495	3200	ADULT EDUCATION VALIC	40.00	40.00	22495	C-9 VALIC ANNUITY MATCH
9/12/19	22495	3208	ABE STATE SUPPORT 2018 VALIC	400.00	400.00	22495	C-9 VALIC ANNUITY MATCH
9/12/19	22495	6297	PERKINS GRANT 2019-202 VALIC	205.00	205.00	22495	C-9 VALIC ANNUITY MATCH
	22495		VOUCHER TOTAL	3,032.00	3,032.00		
9/12/19	22496	0101	EDUCATION INDIANA HRA PLAN	1,325.69	1,325.69	22496	C-9 VEBA CONTRIBUTION/AUG
9/12/19	22496	0300	OPERATIONS INDIANA HRA PLAN	160.76	160.76	22496	C-9 VEBA CONTRIBUTION/AUG
9/12/19	22496	3208	ABE STATE SUPPORT 2018 INDIANA HRA PLAN	86.05	86.05	22496	C-9 VEBA CONTRIBUTION/AUG
9/12/19	22496	6297	PERKINS GRANT 2019-202 INDIANA HRA PLAN	207.95	207.95	22496	C-9 VEBA CONTRIBUTION/AUG
	22496		VOUCHER TOTAL	1,780.45	1,780.45		

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
9/12/19 22500 0101 EDUCATION	VALIC	1,869.25	1,869.25 22500 C-9 VALIC ANNUITY MATCH
9/12/19 22500 0300 OPERATIONS	VALIC	200.00	200.00 22500 C-9 VALIC ANNUITY MATCH
9/12/19 22500 3200 ADULT EDUCATION	VALIC	40.00	40.00 22500 C-9 VALIC ANNUITY MATCH
9/12/19 22500 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00 22500 C-9 VALIC ANNUITY MATCH
9/12/19 22500 6297 PERKINS GRANT 2019-202	VALIC	205.00	205.00 22500 C-9 VALIC ANNUITY MATCH
22500	VOUCHER TOTAL	2,364.25	2,364.25
9/12/19 22501 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	172.57	172.57 22501 8/9-9/8 WIRELESS ACCESS
	PRE-WRITTEN TOTAL	222,966.81	
	GRAND TOTAL.....	222,966.81	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	73,595.54
300	OPERATIONS	21,027.18
2800	BUILDING TRADES	14.74
3200	ADULT EDUCATION	15,201.49
3208	ABE STATE SUPPORT 2018-2019	2,884.91
5508	ABE GRANT(FEDERAL)2018-2019	2,293.13
6295	PERKINS GRANT 2018/2019	783.14
6297	PERKINS GRANT 2019-2020	18,997.00
9210	FEDERAL WITHHOLDING TAX	34,214.34
9220	SOCIAL SECURITY	32,973.04
9230	INDIANA WITHHOLDING TAX	6,908.22
9240	COUNTY WITHHOLDING TAX	2,958.16
9270	GROUP INSURANCE	11,115.92
	GRAND TOTAL.....	222,966.81