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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/19 - 9/30/19

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
10/10/19	87 0101 EDUCATION	HORIZON BANK	5,144.81	5,144.81	87 EMPLOYER'S SHARE FICA/MED
10/10/19	87 0300 OPERATIONS	HORIZON BANK	1,249.62	1,249.62	87 EMPLOYER'S SHARE FICA/MED
10/10/19	87 3200 ADULT EDUCATION	HORIZON BANK	3,552.77	3,552.77	87 EMPLOYER'S SHARE FICA/MED
10/10/19	87 3208 ABE STATE SUPPORT 2018	HORIZON BANK	8.34	8.34	87 EMPLOYER'S SHARE FICA/MED
10/10/19	87 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	4.59	4.59	87 EMPLOYER'S SHARE FICA/MED
10/10/19	87 5518 CIVICS GRANT 2018-2019	HORIZON BANK	6.32	6.32	87 EMPLOYER'S SHARE FICA/MED
10/10/19	87 6297 PERKINS GRANT 2019-202	HORIZON BANK	1,158.18	1,158.18	87 EMPLOYER'S SHARE FICA/MED
10/10/19	87 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,445.06	11,445.06	87 FEDERAL TAX DEPOSIT
10/10/19	87 9220 SOCIAL SECURITY	HORIZON BANK	11,124.63	11,124.63	87 FEDERAL TAX DEPOSIT
	87	VOUCHER TOTAL	33,694.32	33,694.32	
10/10/19	88 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	4,875.13	4,875.13	88 EMPL'S COST RTMT-09/13/19
10/10/19	88 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	88 EMPL'S COST RTMT-09/13/19
10/10/19	88 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	638.16	638.16	88 EMPL'S COST RTMT-09/13/19
10/10/19	88 6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	739.14	739.14	88 EMPL'S COST RTMT-09/13/19
	88	VOUCHER TOTAL	6,384.25	6,384.25	
10/10/19	89 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	89 EMPL'S COST PERF-09/13/19
10/10/19	89 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,553.10	1,553.10	89 EMPL'S COST PERF-09/13/19
10/10/19	89 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	89 EMPL'S COST PERF-09/13/19
10/10/19	89 6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	89 EMPL'S COST PERF-09/13/19
	89	VOUCHER TOTAL	3,128.73	3,128.73	
10/10/19	90 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	13,509.40	13,509.40	90 STATE & LOCAL WITHHOLDING
10/10/19	90 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,653.33	5,653.33	90 STATE & LOCAL WITHHOLDING
	90	VOUCHER TOTAL	19,162.73	19,162.73	
10/10/19	91 0101 EDUCATION	HORIZON BANK	5,180.68	5,180.68	91 EMPLOYER'S SHARE FICA/MED
10/10/19	91 0300 OPERATIONS	HORIZON BANK	1,240.53	1,240.53	91 EMPLOYER'S SHARE FICA/MED
10/10/19	91 3200 ADULT EDUCATION	HORIZON BANK	3,743.21	3,743.21	91 EMPLOYER'S SHARE FICA/MED
10/10/19	91 3208 ABE STATE SUPPORT 2018	HORIZON BANK	41.63	41.63	91 EMPLOYER'S SHARE FICA/MED
10/10/19	91 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	24.63	24.63	91 EMPLOYER'S SHARE FICA/MED
10/10/19	91 5518 CIVICS GRANT 2018-2019	HORIZON BANK	35.57	35.57	91 EMPLOYER'S SHARE FICA/MED
10/10/19	91 6297 PERKINS GRANT 2019-202	HORIZON BANK	1,187.91	1,187.91	91 EMPLOYER'S SHARE FICA/MED
10/10/19	91 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,261.86	11,261.86	91 FEDERAL TAX DEPOSIT
10/10/19	91 9220 SOCIAL SECURITY	HORIZON BANK	11,454.16	11,454.16	91 FEDERAL TAX DEPOSIT
	91	VOUCHER TOTAL	34,170.18	34,170.18	
10/10/19	92 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	4,875.12	4,875.12	92 EMPL'S COST RTMT-09/27/19
10/10/19	92 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	92 EMPL'S COST RTMT-09/27/19
10/10/19	92 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	715.62	715.62	92 EMPL'S COST RTMT-09/27/19
10/10/19	92 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	27.79	27.79	92 EMPL'S COST RTMT-09/27/19
10/10/19	92 6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	739.15	739.15	92 EMPL'S COST RTMT-09/27/19
	92	VOUCHER TOTAL	6,489.50	6,489.50	
10/10/19	93 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	93 EMPL'S COST PERF-09/27/19
10/10/19	93 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,573.57	1,573.57	93 EMPL'S COST PERF-09/27/19
10/10/19	93 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	93 EMPL'S COST PERF-09/27/19
10/10/19	93 6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	93 EMPL'S COST PERF-09/27/19
	93	VOUCHER TOTAL	3,149.20	3,149.20	
10/10/19	94 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	416.39	416.39	94 AE BANKCARD MERCH FEE/SEP
10/10/19	22502 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	34,357.02	34,357.02	22502 HEALTH INSURANCE PREMIUM
10/10/19	22502 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,349.34	9,349.34	22502 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
10/10/19	22502 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11	22502 HEALTH INSURANCE PREMIUM
10/10/19	22502 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65	22502 HEALTH INSURANCE PREMIUM
10/10/19	22502 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12	22502 HEALTH INSURANCE PREMIUM
10/10/19	22502 6297 PERKINS GRANT 2019-202	SOUTH CENTRAL IN SCHOOL TRUST	13,764.23	13,764.23	22502 HEALTH INSURANCE PREMIUM
10/10/19	22502 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,102.50	11,102.50	22502 HEALTH INSURANCE PREMIUM
	22502	VOUCHER TOTAL	73,887.97	73,887.97	
10/10/19	22503 0300 OPERATIONS	COMCAST BUSINESS CABLE	53.66	53.66	22503 8/27-9/26 TV SELECT SERVI
10/10/19	22504 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	9.71	9.71	22504 7/12-8/12 BT ELECT BILL
10/10/19	22505 0300 OPERATIONS	GREENWOOD SANITATION	702.60	702.60	22505 7/1-8/1 MONTHLY SEWER BIL
10/10/19	22506 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	5.58	5.58	22506 8/9-8/16 BT WATER BILL
10/10/19	22507 0300 OPERATIONS	VECTREN, INC.	243.38	243.38	22507 7/18-8/20 MONTHLY GAS BIL
10/10/19	22508 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	10,308.14	10,308.14	22508 7/19-8/19 ELECTRIC BILLS
10/10/19	22509 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	269.48	269.48	22509 UNLEADED FUEL
10/10/19	22510 2800 BUILDING TRADES	VECTREN, INC.	17.01	17.01	22510 7/23-8/22 BT GAS BILL
10/10/19	22511 0300 OPERATIONS	VECTREN, INC.	63.00	63.00	22511 7/18-8/19 MONTHLY GAS BIL
10/10/19	22512 0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	120.15	120.15	22512 7/1-7/31 GAS DELIVERY INV
10/10/19	22513 0300 OPERATIONS	REPUBLIC SERVICES #761	545.93	545.93	22513 SEPT. MONTHLY TRASH BILL
10/10/19	22601 0101 EDUCATION	VALIC	1,837.00	1,837.00	22601 C-9 VALIC ANNUITY MATCH
10/10/19	22601 0300 OPERATIONS	VALIC	200.00	200.00	22601 C-9 VALIC ANNUITY MATCH
10/10/19	22601 3200 ADULT EDUCATION	VALIC	40.00	40.00	22601 C-9 VALIC ANNUITY MATCH
10/10/19	22601 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	22601 C-9 VALIC ANNUITY MATCH
10/10/19	22601 6297 PERKINS GRANT 2019-202	VALIC	205.00	205.00	22601 C-9 VALIC ANNUITY MATCH
	22601	VOUCHER TOTAL	2,332.00	2,332.00	
10/10/19	22602 0101 EDUCATION	INDIANA HRA PLAN	1,325.69	1,325.69	22602 C-9 VEBA CONTRIBUTION/SEP
10/10/19	22602 0300 OPERATIONS	INDIANA HRA PLAN	160.76	160.76	22602 C-9 VEBA CONTRIBUTION/SEP
10/10/19	22602 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05	22602 C-9 VEBA CONTRIBUTION/SEP
10/10/19	22602 6297 PERKINS GRANT 2019-202	INDIANA HRA PLAN	207.95	207.95	22602 C-9 VEBA CONTRIBUTION/SEP
	22602	VOUCHER TOTAL	1,780.45	1,780.45	
10/10/19	22603 3200 ADULT EDUCATION	VALIC	90.00	90.00	22603 AE 403(B) MATCH/B.MILLER
10/10/19	22604 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	595.29	595.29	22604 UNLEADED & DIESEL FUELS
10/10/19	22605 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83	22605 8/9-9/8 WIRELESS ACCESS
10/10/19	22606 0300 OPERATIONS	COMCAST BUSINESS CABLE	53.66	53.66	22606 9/27-10/26 TV SELECT SERV
10/10/19	22607 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	12.22	12.22	22607 8/12-9/11 BT ELECT BILL
10/10/19	22608 0300 OPERATIONS	GREENWOOD SANITATION	875.40	875.40	22608 8/1-9/3 MONTHLY SEWER BIL
10/10/19	22609 2800 BUILDING TRADES	GREENWOOD SANITATION	34.79	34.79	22609 8/9-8/16 BT SEWER BILL
10/10/19	22618 0101 EDUCATION	VALIC	2,699.67	2,699.67	22618 C-9 VALIC ANNUITY MATCH
10/10/19	22618 0300 OPERATIONS	VALIC	500.00	500.00	22618 C-9 VALIC ANNUITY MATCH
10/10/19	22618 3200 ADULT EDUCATION	VALIC	40.00	40.00	22618 C-9 VALIC ANNUITY MATCH
10/10/19	22618 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	22618 C-9 VALIC ANNUITY MATCH
10/10/19	22618 6297 PERKINS GRANT 2019-202	VALIC	285.00	285.00	22618 C-9 VALIC ANNUITY MATCH
	22618	VOUCHER TOTAL	3,574.67	3,574.67	
10/10/19	22619 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	63.39	63.39	22619 8/17-9/18 BT WATER BILL
10/10/19	22620 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	10,705.15	10,705.15	22620 8/19-9/18 ELECT BILLS
		PRE-WRITTEN TOTAL	213,133.76		
		GRAND TOTAL.....	213,133.76		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	62,504.32
300	OPERATIONS	40,821.23
2800	BUILDING TRADES	142.70
3200	ADULT EDUCATION	11,138.96
3208	ABE STATE SUPPORT 2018-2019	2,247.46
5508	ABE GRANT(FEDERAL)2018-2019	2,254.34
5518	CIVICS GRANT 2018-2019	41.89
6297	PERKINS GRANT 2019-2020	18,431.92
9210	FEDERAL WITHHOLDING TAX	22,706.92
9220	SOCIAL SECURITY	22,578.79
9230	INDIANA WITHHOLDING TAX	13,509.40
9240	COUNTY WITHHOLDING TAX	5,653.33
9270	GROUP INSURANCE	11,102.50
	GRAND TOTAL.....	213,133.76