

10/31/19
10:58:04

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/19 - 10/31/19

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/14/19	96	0101	EDUCATION	HORIZON BANK	5,123.36	5,123.36	96 EMPLOYER'S SHARE FICA/MED
11/14/19	96	0300	OPERATIONS	HORIZON BANK	1,219.44	1,219.44	96 EMPLOYER'S SHARE FICA/MED
11/14/19	96	3200	ADULT EDUCATION	HORIZON BANK	3,887.27	3,887.27	96 EMPLOYER'S SHARE FICA/MED
11/14/19	96	3208	ABE STATE SUPPORT 2018	HORIZON BANK	30.75	30.75	96 EMPLOYER'S SHARE FICA/MED
11/14/19	96	5508	ABE GRANT(FEDERAL)2018	HORIZON BANK	12.78	12.78	96 EMPLOYER'S SHARE FICA/MED
11/14/19	96	5518	CIVICS GRANT 2018-2019	HORIZON BANK	43.61	43.61	96 EMPLOYER'S SHARE FICA/MED
11/14/19	96	6297	PERKINS GRANT 2019-202	HORIZON BANK	1,174.28	1,174.28	96 EMPLOYER'S SHARE FICA/MED
11/14/19	96	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	11,267.25	11,267.25	96 FEDERAL TAX DEPOSIT
11/14/19	96	9220	SOCIAL SECURITY	HORIZON BANK	11,491.49	11,491.49	96 FEDERAL TAX DEPOSIT
	96		VOUCHER TOTAL	34,250.23	34,250.23		
11/14/19	97	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	4,922.71	4,922.71	97 EMPL'S COST RTMT-10/11/19
11/14/19	97	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	97 EMPL'S COST RTMT-10/11/19
11/14/19	97	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	734.63	734.63	97 EMPL'S COST RTMT-10/11/19
11/14/19	97	3208	ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	26.27	26.27	97 EMPL'S COST RTMT-10/11/19
11/14/19	97	6297	PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	739.15	739.15	97 EMPL'S COST RTMT-10/11/19
	97		VOUCHER TOTAL	6,554.58	6,554.58		
11/14/19	98	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	98 EMPL'S COST PERF-10/11/19
11/14/19	98	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,547.62	1,547.62	98 EMPL'S COST PERF-10/11/19
11/14/19	98	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	98 EMPL'S COST PERF-10/11/19
11/14/19	98	6297	PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	98 EMPL'S COST PERF-10/11/19
	98		VOUCHER TOTAL	3,123.25	3,123.25		
11/14/19	99	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,220.83	9,220.83	99 STATE & LOCAL WITHHOLDING
11/14/19	99	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,839.19	3,839.19	99 STATE & LOCAL WITHHOLDING
	99		VOUCHER TOTAL	13,060.02	13,060.02		
11/14/19	100	0101	EDUCATION	HORIZON BANK	5,018.63	5,018.63	100 EMPLOYER'S SHARE FICA/MED
11/14/19	100	0300	OPERATIONS	HORIZON BANK	1,130.01	1,130.01	100 EMPLOYER'S SHARE FICA/MED
11/14/19	100	3200	ADULT EDUCATION	HORIZON BANK	2,400.51	2,400.51	100 EMPLOYER'S SHARE FICA/MED
11/14/19	100	3208	ABE STATE SUPPORT 2018	HORIZON BANK	18.53	18.53	100 EMPLOYER'S SHARE FICA/MED
11/14/19	100	5508	ABE GRANT(FEDERAL)2018	HORIZON BANK	8.19	8.19	100 EMPLOYER'S SHARE FICA/MED
11/14/19	100	5518	CIVICS GRANT 2018-2019	HORIZON BANK	21.80	21.80	100 EMPLOYER'S SHARE FICA/MED
11/14/19	100	6297	PERKINS GRANT 2019-202	HORIZON BANK	935.13	935.13	100 EMPLOYER'S SHARE FICA/MED
11/14/19	100	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	9,625.80	9,625.80	100 FEDERAL TAX DEPOSIT
11/14/19	100	9220	SOCIAL SECURITY	HORIZON BANK	9,532.80	9,532.80	100 FEDERAL TAX DEPOSIT
	100		VOUCHER TOTAL	28,691.40	28,691.40		
11/14/19	101	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	4,875.12	4,875.12	101 EMPL'S COST RTMT-10/25/19
11/14/19	101	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	101 EMPL'S COST RTMT-10/25/19
11/14/19	101	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	547.26	547.26	101 EMPL'S COST RTMT-10/25/19
11/14/19	101	3208	ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	15.12	15.12	101 EMPL'S COST RTMT-10/25/19
11/14/19	101	6297	PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	739.15	739.15	101 EMPL'S COST RTMT-10/25/19
	101		VOUCHER TOTAL	6,308.47	6,308.47		
11/14/19	102	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	102 EMPL'S COST PERF-10/25/19
11/14/19	102	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,446.19	1,446.19	102 EMPL'S COST PERF-10/25/19
11/14/19	102	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	102 EMPL'S COST PERF-10/25/19
11/14/19	102	6297	PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	102 EMPL'S COST PERF-10/25/19
	102		VOUCHER TOTAL	3,021.82	3,021.82		
11/14/19	22621	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	34,357.02	34,357.02	22621 HEALTH INSURANCE PREMIUM
11/14/19	22621	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,349.34	9,349.34	22621 HEALTH INSURANCE PREMIUM

10/31/19
10:58:04

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/19 - 10/31/19

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
11/14/19 22621 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11 22621 HEALTH INSURANCE PREMIUM
11/14/19 22621 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65 22621 HEALTH INSURANCE PREMIUM
11/14/19 22621 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12 22621 HEALTH INSURANCE PREMIUM
11/14/19 22621 6297 PERKINS GRANT 2019-202	SOUTH CENTRAL IN SCHOOL TRUST	13,764.23	13,764.23 22621 HEALTH INSURANCE PREMIUM
11/14/19 22621 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,102.50	11,102.50 22621 HEALTH INSURANCE PREMIUM
22621	VOUCHER TOTAL	73,887.97	73,887.97
11/14/19 22622 0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	150.27	150.27 22622 08/01-08/31 GAS BILL
11/14/19 22623 0300 OPERATIONS	VECTREN, INC.	334.70	334.70 22623 8/19-9/19 MONTHLY GAS BIL
11/14/19 22624 2800 BUILDING TRADES	VECTREN, INC.	17.57	17.57 22624 8/22-9/23 BT HOUSE GAS
11/14/19 22625 0300 OPERATIONS	REPUBLIC SERVICES #761	510.05	510.05 22625 OCT. MONTHLY TRASH BILL
11/14/19 22626 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	811.33	811.33 22626 SEPT. MONTHLY TELEPHONE
11/14/19 22626 3208 ABE STATE SUPPORT 2018	WINDSTREAM NUVOX, LLC	270.44	270.44 22626 SEPT. MONTHLY TELEPHONE
22626	VOUCHER TOTAL	1,081.77	1,081.77
11/14/19 22627 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 22627 6/28-9/30 STORMWATER FEE
11/14/19 22628 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	868.36	868.36 22628 9/4-10/1 WATER BILLS
11/14/19 22637 0101 EDUCATION	VALIC	1,760.54	1,760.54 22637 C-9 VALIC ANNUITY MATCH
11/14/19 22637 0300 OPERATIONS	VALIC	500.00	500.00 22637 C-9 VALIC ANNUITY MATCH
11/14/19 22637 3200 ADULT EDUCATION	VALIC	40.00	40.00 22637 C-9 VALIC ANNUITY MATCH
11/14/19 22637 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00 22637 C-9 VALIC ANNUITY MATCH
11/14/19 22637 6297 PERKINS GRANT 2019-202	VALIC	285.00	285.00 22637 C-9 VALIC ANNUITY MATCH
22637	VOUCHER TOTAL	2,635.54	2,635.54
11/14/19 22717 2700 AUTO SERVICE SCHOLARSH	HORIZON BANK	65,000.00	65,000.00 22717 RENEW AUTO SCHOLARSHIP CD
11/14/19 22718 0101 EDUCATION	INDIANA HRA PLAN	1,325.69	1,325.69 22718 C-9 VEBA CONTRIBUTION/OCT
11/14/19 22718 0300 OPERATIONS	INDIANA HRA PLAN	160.76	160.76 22718 C-9 VEBA CONTRIBUTION/OCT
11/14/19 22718 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05 22718 C-9 VEBA CONTRIBUTION/OCT
11/14/19 22718 6297 PERKINS GRANT 2019-202	INDIANA HRA PLAN	207.95	207.95 22718 C-9 VEBA CONTRIBUTION/OCT
22718	VOUCHER TOTAL	1,780.45	1,780.45
11/14/19 22719 0101 EDUCATION	VALIC	1,500.00	1,500.00 22719 19-20 ADMIN LUMP ANNUITY
11/14/19 22719 0300 OPERATIONS	VALIC	4,500.00	4,500.00 22719 19-20 ADMIN LUMP ANNUITY
11/14/19 22719 3208 ABE STATE SUPPORT 2018	VALIC	1,500.00	1,500.00 22719 19-20 ADMIN LUMP ANNUITY
22719	VOUCHER TOTAL	7,500.00	7,500.00
11/14/19 22728 0101 EDUCATION	VALIC	1,534.47	1,534.47 22728 C-9 VALIC ANNUITY MATCH
11/14/19 22728 0300 OPERATIONS	VALIC	400.00	400.00 22728 C-9 VALIC ANNUITY MATCH
11/14/19 22728 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00 22728 C-9 VALIC ANNUITY MATCH
11/14/19 22728 6297 PERKINS GRANT 2019-202	VALIC	285.00	285.00 22728 C-9 VALIC ANNUITY MATCH
22728	VOUCHER TOTAL	2,269.47	2,269.47
11/14/19 22729 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	469.97	469.97 22729 UNLEADED & DIESEL FUELS
11/14/19 22730 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83 22730 9/9-10/8 WIRELESS ACCESS
11/14/19 22731 2800 BUILDING TRADES	GREENWOOD SANITATION	68.57	68.57 22731 8/16-9/18 BT HOUSE SEWER
11/14/19 22732 0300 OPERATIONS	COMCAST BUSINESS CABLE	53.66	53.66 22732 10/27-11/26 TV SELECT
11/14/19 22733 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	11.08	11.08 22733 9/11-10/10 BT HOUSE ELECT
11/14/19 22734 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	138.06	138.06 22734 9/19-10/16 BT HOUSE WATER
11/14/19 22735 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	183.54	183.54 22735 9/18-10/2 ELECTRIC BILLS
	PRE-WRITTEN TOTAL	255,180.63	
	GRAND TOTAL.....	255,180.63	

10/31/19
10:58:04

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	62,626.74
300	OPERATIONS	27,108.71
2700	AUTO SERVICE SCHOLARSHIP FUND	65,000.00
2800	BUILDING TRADES	235.28
3200	ADULT EDUCATION	9,512.48
3208	ABE STATE SUPPORT 2018-2019	4,030.81
5508	ABE GRANT(FEDERAL)2018-2019	2,246.09
5518	CIVICS GRANT 2018-2019	65.41
6297	PERKINS GRANT 2019-2020	18,275.25
9210	FEDERAL WITHHOLDING TAX	20,893.05
9220	SOCIAL SECURITY	21,024.29
9230	INDIANA WITHHOLDING TAX	9,220.83
9240	COUNTY WITHHOLDING TAX	3,839.19
9270	GROUP INSURANCE	11,102.50
	GRAND TOTAL.....	255,180.63