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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/19 - 11/30/19

| DATE | VOUCHER FILED | NO. FUND | NAME OF CLAIMANT | VOUCHER AMOUNT | AMOUNT ALLOWED | CHECK NO. MEMORANDUM |
|----------|------------------|-----------------------------|-------------------------------|-------------------|-------------------|--------------------------------|
| 12/12/19 | 104 | 0101 EDUCATION | HORIZON BANK | 7,422.56 | 7,422.56 | 104 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 104 | 0300 OPERATIONS | HORIZON BANK | 1,232.17 | 1,232.17 | 104 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 104 | 3200 ADULT EDUCATION | HORIZON BANK | 3,745.38 | 3,745.38 | 104 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 104 | 3208 ABE STATE SUPPORT 2018 | HORIZON BANK | 32.92 | 32.92 | 104 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 104 | 5508 ABE GRANT(FEDERAL)2018 | HORIZON BANK | 19.19 | 19.19 | 104 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 104 | 5518 CIVICS GRANT 2018-2019 | HORIZON BANK | 39.60 | 39.60 | 104 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 104 | 6297 PERKINS GRANT 2019-202 | HORIZON BANK | 1,709.10 | 1,709.10 | 104 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 104 | 9210 FEDERAL WITHHOLDING TA | HORIZON BANK | 16,804.19 | 16,804.19 | 104 FEDERAL TAX DEPOSIT |
| 12/12/19 | 104 | 9220 SOCIAL SECURITY | HORIZON BANK | 14,200.92 | 14,200.92 | 104 FEDERAL TAX DEPOSIT |
| | 104 | | VOUCHER TOTAL | 45,206.03 | 45,206.03 | |
| 12/12/19 | 105 | 0101 EDUCATION | IN TEACHERS' RETIREMENT FUND | 7,396.58 | 7,396.58 | 105 EMPL'S COST RTMT-11/08/19 |
| 12/12/19 | 105 | 0300 OPERATIONS | IN TEACHERS' RETIREMENT FUND | 131.82 | 131.82 | 105 EMPL'S COST RTMT-11/08/19 |
| 12/12/19 | 105 | 3200 ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 728.52 | 728.52 | 105 EMPL'S COST RTMT-11/08/19 |
| 12/12/19 | 105 | 3208 ABE STATE SUPPORT 2018 | IN TEACHERS' RETIREMENT FUND | 28.66 | 28.66 | 105 EMPL'S COST RTMT-11/08/19 |
| 12/12/19 | 105 | 6297 PERKINS GRANT 2019-202 | IN TEACHERS' RETIREMENT FUND | 1,202.66 | 1,202.66 | 105 EMPL'S COST RTMT-11/08/19 |
| | 105 | | VOUCHER TOTAL | 9,488.24 | 9,488.24 | |
| 12/12/19 | 106 | 0101 EDUCATION | PUBLIC EMPLOYEE'S RET FUND | 1,104.03 | 1,104.03 | 106 EMPL'S COST PERF-11/08/19 |
| 12/12/19 | 106 | 0300 OPERATIONS | PUBLIC EMPLOYEE'S RET FUND | 1,559.50 | 1,559.50 | 106 EMPL'S COST PERF-11/08/19 |
| 12/12/19 | 106 | 3200 ADULT EDUCATION | PUBLIC EMPLOYEE'S RET FUND | 398.35 | 398.35 | 106 EMPL'S COST PERF-11/08/19 |
| 12/12/19 | 106 | 6297 PERKINS GRANT 2019-202 | PUBLIC EMPLOYEE'S RET FUND | 72.68 | 72.68 | 106 EMPL'S COST PERF-11/08/19 |
| | 106 | | VOUCHER TOTAL | 3,134.56 | 3,134.56 | |
| 12/12/19 | 107 | 9230 INDIANA WITHHOLDING TA | INDIANA DEPT OF REVENUE | 8,548.95 | 8,548.95 | 107 STATE & LOCAL WITHHOLDING |
| 12/12/19 | 107 | 9240 COUNTY WITHHOLDING TAX | INDIANA DEPT OF REVENUE | 3,604.42 | 3,604.42 | 107 STATE & LOCAL WITHHOLDING |
| | 107 | | VOUCHER TOTAL | 12,153.37 | 12,153.37 | |
| 12/12/19 | 108 | 0101 EDUCATION | HORIZON BANK | 5,691.69 | 5,691.69 | 108 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 108 | 0300 OPERATIONS | HORIZON BANK | 1,245.71 | 1,245.71 | 108 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 108 | 3200 ADULT EDUCATION | HORIZON BANK | 3,692.15 | 3,692.15 | 108 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 108 | 3208 ABE STATE SUPPORT 2018 | HORIZON BANK | 42.24 | 42.24 | 108 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 108 | 5508 ABE GRANT(FEDERAL)2018 | HORIZON BANK | 17.17 | 17.17 | 108 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 108 | 5518 CIVICS GRANT 2018-2019 | HORIZON BANK | 48.96 | 48.96 | 108 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 108 | 6297 PERKINS GRANT 2019-202 | HORIZON BANK | 1,254.03 | 1,254.03 | 108 EMPLOYER'S SHARE FICA/MED |
| 12/12/19 | 108 | 9210 FEDERAL WITHHOLDING TA | HORIZON BANK | 12,694.21 | 12,694.21 | 108 FEDERAL TAX DEPOSIT |
| 12/12/19 | 108 | 9220 SOCIAL SECURITY | HORIZON BANK | 11,991.95 | 11,991.95 | 108 FEDERAL TAX DEPOSIT |
| | 108 | | VOUCHER TOTAL | 36,678.11 | 36,678.11 | |
| 12/12/19 | 109 | 0101 EDUCATION | IN TEACHERS' RETIREMENT FUND | 5,476.65 | 5,476.65 | 109 EMPL'S COST RTMT-11/22/19 |
| 12/12/19 | 109 | 0300 OPERATIONS | IN TEACHERS' RETIREMENT FUND | 131.82 | 131.82 | 109 EMPL'S COST RTMT-11/22/19 |
| 12/12/19 | 109 | 3200 ADULT EDUCATION | IN TEACHERS' RETIREMENT FUND | 733.60 | 733.60 | 109 EMPL'S COST RTMT-11/22/19 |
| 12/12/19 | 109 | 3208 ABE STATE SUPPORT 2018 | IN TEACHERS' RETIREMENT FUND | 35.92 | 35.92 | 109 EMPL'S COST RTMT-11/22/19 |
| 12/12/19 | 109 | 6297 PERKINS GRANT 2019-202 | IN TEACHERS' RETIREMENT FUND | 803.78 | 803.78 | 109 EMPL'S COST RTMT-11/22/19 |
| | 109 | | VOUCHER TOTAL | 7,181.77 | 7,181.77 | |
| 12/12/19 | 110 | 0101 EDUCATION | PUBLIC EMPLOYEE'S RET FUND | 1,225.30 | 1,225.30 | 110 EMPL'S COST PERF-11/22/19 |
| 12/12/19 | 110 | 0300 OPERATIONS | PUBLIC EMPLOYEE'S RET FUND | 1,594.62 | 1,594.62 | 110 EMPL'S COST PERF-11/22/19 |
| 12/12/19 | 110 | 3200 ADULT EDUCATION | PUBLIC EMPLOYEE'S RET FUND | 398.35 | 398.35 | 110 EMPL'S COST PERF-11/22/19 |
| 12/12/19 | 110 | 6297 PERKINS GRANT 2019-202 | PUBLIC EMPLOYEE'S RET FUND | 72.68 | 72.68 | 110 EMPL'S COST PERF-11/22/19 |
| | 110 | | VOUCHER TOTAL | 3,290.95 | 3,290.95 | |
| 12/12/19 | 111 | 3200 ADULT EDUCATION | BANK OF INDIANAPOLIS | 326.71 | 326.71 | 111 AE BANKCARD MERCH FEE/NOV |
| 12/12/19 | 22736 | 0101 EDUCATION | SOUTH CENTRAL IN SCHOOL TRUST | 37,285.10 | 37,285.10 | 22736 HEALTH INSURANCE PREMIUM |

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/19 - 11/30/19

| DATE | VOUCHER | | | VOUCHER | AMOUNT | CHECK | |
|----------|---------|------|------------------------|---------------------------------|------------|-----------|----------------------------------|
| FILED | NO. | FUND | NAME OF CLAIMANT | AMOUNT | ALLOWED | NO. | MEMORANDUM |
| 12/12/19 | 22736 | 0300 | OPERATIONS | SOUTH CENTRAL IN SCHOOL TRUST | 10,076.21 | 10,076.21 | 22736 HEALTH INSURANCE PREMIUM |
| 12/12/19 | 22736 | 3200 | ADULT EDUCATION | SOUTH CENTRAL IN SCHOOL TRUST | 1,146.15 | 1,146.15 | 22736 HEALTH INSURANCE PREMIUM |
| 12/12/19 | 22736 | 3208 | ABE STATE SUPPORT 2018 | SOUTH CENTRAL IN SCHOOL TRUST | 2,179.65 | 2,179.65 | 22736 HEALTH INSURANCE PREMIUM |
| 12/12/19 | 22736 | 5508 | ABE GRANT(FEDERAL)2018 | SOUTH CENTRAL IN SCHOOL TRUST | 1,802.19 | 1,802.19 | 22736 HEALTH INSURANCE PREMIUM |
| 12/12/19 | 22736 | 6297 | PERKINS GRANT 2019-202 | SOUTH CENTRAL IN SCHOOL TRUST | 14,817.01 | 14,817.01 | 22736 HEALTH INSURANCE PREMIUM |
| 12/12/19 | 22736 | 9270 | GROUP INSURANCE | SOUTH CENTRAL IN SCHOOL TRUST | 12,495.86 | 12,495.86 | 22736 HEALTH INSURANCE PREMIUM |
| | 22736 | | | VOUCHER TOTAL | 79,802.17 | 79,802.17 | |
| 12/12/19 | 22737 | 0300 | OPERATIONS | GREENWOOD SANITATION | 932.04 | 932.04 | 22737 9/3-10/1 MONTHLY SEWER |
| 12/12/19 | 22738 | 0300 | OPERATIONS | CENTERPOINT ENERGY SERVICE, INC | 219.20 | 219.20 | 22738 SEPT. MONTHLY GAS DELIVERY |
| 12/12/19 | 22739 | 0300 | OPERATIONS | VECTREN, INC. | 509.25 | 509.25 | 22739 9/19-10/21 MONTHLY GAS |
| 12/12/19 | 22740 | 0300 | OPERATIONS | DUKE ENERGY INDIANA, INC. | 8,854.89 | 8,854.89 | 22740 9/18-10/17 ELECTRIC BILLS |
| 12/12/19 | 22741 | 0300 | OPERATIONS | REPUBLIC SERVICES #761 | 489.41 | 489.41 | 22741 NOV. MONTHLY TRASH BILL |
| 12/12/19 | 22742 | 2800 | BUILDING TRADES | VECTREN, INC. | 18.28 | 18.28 | 22742 9/23-10/24 BT HOUSE GAS |
| 12/12/19 | 22752 | 0101 | EDUCATION | VALIC | 1,700.06 | 1,700.06 | 22752 C-9 VALIC ANNUITY MATCH |
| 12/12/19 | 22752 | 0300 | OPERATIONS | VALIC | 400.00 | 400.00 | 22752 C-9 VALIC ANNUITY MATCH |
| 12/12/19 | 22752 | 3208 | ABE STATE SUPPORT 2018 | VALIC | 50.00 | 50.00 | 22752 C-9 VALIC ANNUITY MATCH |
| 12/12/19 | 22752 | 6297 | PERKINS GRANT 2019-202 | VALIC | 285.00 | 285.00 | 22752 C-9 VALIC ANNUITY MATCH |
| | 22752 | | | VOUCHER TOTAL | 2,435.06 | 2,435.06 | |
| 12/12/19 | 22825 | 0300 | OPERATIONS | WINDSTREAM NUVOX, LLC | 811.54 | 811.54 | 22825 OCT. TELEPHONE BILL |
| 12/12/19 | 22825 | 3208 | ABE STATE SUPPORT 2018 | WINDSTREAM NUVOX, LLC | 270.51 | 270.51 | 22825 OCT. TELEPHONE BILL |
| | 22825 | | | VOUCHER TOTAL | 1,082.05 | 1,082.05 | |
| 12/12/19 | 22826 | 0300 | OPERATIONS | INDIANA-AMERICAN WATER CO, INC | 757.22 | 757.22 | 22826 10/2-11/1 MONTHLY WATER |
| 12/12/19 | 22827 | 0300 | OPERATIONS | BEST WAY DISPOSAL | 383.00 | 383.00 | 22827 OCT. MONTHLY TRASH BILL |
| 12/12/19 | 22828 | 0101 | EDUCATION | INDIANA HRA PLAN | 1,461.42 | 1,461.42 | 22828 C-9 VEBA CONTRIBUTION/NOV |
| 12/12/19 | 22828 | 0300 | OPERATIONS | INDIANA HRA PLAN | 160.76 | 160.76 | 22828 C-9 VEBA CONTRIBUTION/NOV |
| 12/12/19 | 22828 | 3208 | ABE STATE SUPPORT 2018 | INDIANA HRA PLAN | 86.05 | 86.05 | 22828 C-9 VEBA CONTRIBUTION/NOV |
| 12/12/19 | 22828 | 6297 | PERKINS GRANT 2019-202 | INDIANA HRA PLAN | 236.07 | 236.07 | 22828 C-9 VEBA CONTRIBUTION/NOV |
| | 22828 | | | VOUCHER TOTAL | 1,944.30 | 1,944.30 | |
| 12/12/19 | 22837 | 0101 | EDUCATION | VALIC | 1,410.00 | 1,410.00 | 22837 C-9 VALIC ANNUITY MATCH |
| 12/12/19 | 22837 | 0300 | OPERATIONS | VALIC | 400.00 | 400.00 | 22837 C-9 VALIC ANNUITY MATCH |
| 12/12/19 | 22837 | 3208 | ABE STATE SUPPORT 2018 | VALIC | 50.00 | 50.00 | 22837 C-9 VALIC ANNUITY MATCH |
| 12/12/19 | 22837 | 6297 | PERKINS GRANT 2019-202 | VALIC | 280.92 | 280.92 | 22837 C-9 VALIC ANNUITY MATCH |
| | 22837 | | | VOUCHER TOTAL | 2,140.92 | 2,140.92 | |
| 12/12/19 | 22838 | 0300 | OPERATIONS | GREENWOOD SANITATION | 68.57 | 68.57 | 22838 9/18-10/16 MONTHLY SEWER |
| 12/12/19 | 22839 | 0300 | OPERATIONS | VERIZON WIRELESS SERVICE, LLC | 194.83 | 194.83 | 22839 11/9-12/8 WIRELESS ACCESS |
| 12/12/19 | 22840 | 2800 | BUILDING TRADES | DUKE ENERGY INDIANA, INC. | 15.88 | 15.88 | 22840 10/10-11/8 BT HOUSE ELECT |
| 12/12/19 | 22841 | 0300 | OPERATIONS | COMCAST BUSINESS CABLE | 53.66 | 53.66 | 22841 11/27-12/26 TV SELECT |
| 12/12/19 | 22842 | 0300 | OPERATIONS | GREENWOOD SANITATION | 779.40 | 779.40 | 22842 10/1-11/1 MONTHLY SEWER |
| 12/12/19 | 22843 | 0300 | OPERATIONS | VECTREN, INC. | 777.18 | 777.18 | 22843 10/21-11/15 MONTHLY GAS |
| 12/12/19 | 22844 | 2800 | BUILDING TRADES | INDIANA-AMERICAN WATER CO, INC | 21.22 | 21.22 | 22844 10/17-11/19 BT HOUSE WATR |
| | | | | PRE-WRITTEN TOTAL | 218,938.27 | | |
| | | | | GRAND TOTAL..... | 218,938.27 | | |

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|-----------------------------|---------------|
| 101 | EDUCATION | 70,173.39 |
| 300 | OPERATIONS | 31,762.80 |
| 2800 | BUILDING TRADES | 55.38 |
| 3200 | ADULT EDUCATION | 11,169.21 |
| 3208 | ABE STATE SUPPORT 2018-2019 | 2,775.95 |
| 5508 | ABE GRANT(FEDERAL)2018-2019 | 1,838.55 |
| 5518 | CIVICS GRANT 2018-2019 | 88.56 |
| 6297 | PERKINS GRANT 2019-2020 | 20,733.93 |
| 9210 | FEDERAL WITHHOLDING TAX | 29,498.40 |
| 9220 | SOCIAL SECURITY | 26,192.87 |
| 9230 | INDIANA WITHHOLDING TAX | 8,548.95 |
| 9240 | COUNTY WITHHOLDING TAX | 3,604.42 |
| 9270 | GROUP INSURANCE | 12,495.86 |
| | GRAND TOTAL..... | 218,938.27 |