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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/20 - 9/30/20

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
10/08/20	85 0101 EDUCATION	HORIZON BANK	5,662.83	5,662.83	85 EMPLOYER'S SHARE FICA/MED
10/08/20	85 0300 OPERATIONS	HORIZON BANK	1,527.87	1,527.87	85 EMPLOYER'S SHARE FICA/MED
10/08/20	85 3200 ADULT EDUCATION	HORIZON BANK	3,479.63	3,479.63	85 EMPLOYER'S SHARE FICA/MED
10/08/20	85 3208 ABE STATE SUPPORT 2018	HORIZON BANK	30.24	30.24	85 EMPLOYER'S SHARE FICA/MED
10/08/20	85 5509 ABE FEDERAL GRANT 2019	HORIZON BANK	91.80	91.80	85 EMPLOYER'S SHARE FICA/MED
10/08/20	85 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,078.55	1,078.55	85 EMPLOYER'S SHARE FICA/MED
10/08/20	85 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,245.40	12,245.40	85 FEDERAL TAX DEPOSIT
10/08/20	85 9220 SOCIAL SECURITY	HORIZON BANK	11,870.92	11,870.92	85 FEDERAL TAX DEPOSIT
	85	VOUCHER TOTAL	35,987.24	35,987.24	
10/08/20	86 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,710.92	5,710.92	86 EMPL'S COST RTMT-09/11/20
10/08/20	86 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	86 EMPL'S COST RTMT-09/11/20
10/08/20	86 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	692.12	692.12	86 EMPL'S COST RTMT-09/11/20
10/08/20	86 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	28.77	28.77	86 EMPL'S COST RTMT-09/11/20
10/08/20	86 5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	66.30	66.30	86 EMPL'S COST RTMT-09/11/20
10/08/20	86 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	617.81	617.81	86 EMPL'S COST RTMT-09/11/20
	86	VOUCHER TOTAL	7,250.37	7,250.37	
10/08/20	87 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	87 EMPL'S COST PERF-09/11/20
10/08/20	87 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	87 EMPL'S COST PERF-09/11/20
10/08/20	87 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	408.34	408.34	87 EMPL'S COST PERF-09/11/20
	87	VOUCHER TOTAL	3,315.01	3,315.01	
10/08/20	88 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,499.42	9,499.42	88 STATE & LOCAL WITHHOLDING
10/08/20	88 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,330.50	4,330.50	88 STATE & LOCAL WITHHOLDING
	88	VOUCHER TOTAL	13,829.92	13,829.92	
10/08/20	89 0101 EDUCATION	HORIZON BANK	5,654.23	5,654.23	89 EMPLOYER'S SHARE FICA/MED
10/08/20	89 0300 OPERATIONS	HORIZON BANK	1,526.23	1,526.23	89 EMPLOYER'S SHARE FICA/MED
10/08/20	89 3200 ADULT EDUCATION	HORIZON BANK	3,315.09	3,315.09	89 EMPLOYER'S SHARE FICA/MED
10/08/20	89 3208 ABE STATE SUPPORT 2018	HORIZON BANK	30.36	30.36	89 EMPLOYER'S SHARE FICA/MED
10/08/20	89 3209 ABE STATE GRANT 2019-2	HORIZON BANK	1.53	1.53	89 EMPLOYER'S SHARE FICA/MED
10/08/20	89 5509 ABE FEDERAL GRANT 2019	HORIZON BANK	72.87	72.87	89 EMPLOYER'S SHARE FICA/MED
10/08/20	89 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,047.50	1,047.50	89 EMPLOYER'S SHARE FICA/MED
10/08/20	89 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,121.45	12,121.45	89 FEDERAL TAX DEPOSIT
10/08/20	89 9220 SOCIAL SECURITY	HORIZON BANK	11,647.81	11,647.81	89 FEDERAL TAX DEPOSIT
	89	VOUCHER TOTAL	35,417.07	35,417.07	
10/08/20	90 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,710.92	5,710.92	90 EMPL'S COST RTMT-09/25/20
10/08/20	90 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	90 EMPL'S COST RTMT-09/25/20
10/08/20	90 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	672.71	672.71	90 EMPL'S COST RTMT-09/25/20
10/08/20	90 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	31.36	31.36	90 EMPL'S COST RTMT-09/25/20
10/08/20	90 5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	72.03	72.03	90 EMPL'S COST RTMT-09/25/20
10/08/20	90 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	617.81	617.81	90 EMPL'S COST RTMT-09/25/20
	90	VOUCHER TOTAL	7,239.28	7,239.28	
10/08/20	91 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	91 EMPL'S COST PERF-09/25/20
10/08/20	91 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	91 EMPL'S COST PERF-09/25/20
10/08/20	91 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	91 EMPL'S COST PERF-09/25/20
	91	VOUCHER TOTAL	3,325.09	3,325.09	
10/08/20	92 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	126.97	126.97	92 AE BANKCRD MERCH FEE/SEPT
10/08/20	23602 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	38,736.62	38,736.62	23602 HEALTH INSURANCE PREMIUM
10/08/20	23602 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,481.95	9,481.95	23602 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/20 - 9/30/20

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
10/08/20	23602	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66 23602 HEALTH INSURANCE PREMIUM
10/08/20	23602	3208	ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53 23602 HEALTH INSURANCE PREMIUM
10/08/20	23602	5508	ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06 23602 HEALTH INSURANCE PREMIUM
10/08/20	23602	6299	PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	10,406.80	10,406.80 23602 HEALTH INSURANCE PREMIUM
10/08/20	23602	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,854.75	10,854.75 23602 HEALTH INSURANCE PREMIUM
	23602		VOUCHER TOTAL		74,624.37	74,624.37
10/08/20	23603	0300	OPERATIONS	REPUBLIC SERVICES #761	1,096.94	1,096.94 23603 8/1-9/30 TRASH PICK-UP
10/08/20	23604	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	813.29	813.29 23604 AUGUST PHONE BILL
10/08/20	23604	5509	ABE FEDERAL GRANT 2019	WINDSTREAM NUVOX, LLC	271.10	271.10 23604 AUGUST PHONE BILL
	23604		VOUCHER TOTAL		1,084.39	1,084.39
10/08/20	23605	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	931.79	931.79 23605 8/5-9/2 WATER BILLS
10/08/20	23606	0300	OPERATIONS	BEST WAY DISPOSAL	376.00	376.00 23606 AUGUST TRASH REMOVAL
10/08/20	23675	0101	EDUCATION	VALIC	2,147.00	2,147.00 23675 C-9 VALIC ANNUITY MATCH
10/08/20	23675	0300	OPERATIONS	VALIC	500.00	500.00 23675 C-9 VALIC ANNUITY MATCH
10/08/20	23675	3208	ABE STATE SUPPORT 2018	VALIC	50.00	50.00 23675 C-9 VALIC ANNUITY MATCH
10/08/20	23675	6299	PERKINS GRANT 2020-202	VALIC	315.00	315.00 23675 C-9 VALIC ANNUITY MATCH
	23675		VOUCHER TOTAL		3,012.00	3,012.00
10/08/20	23676	0101	EDUCATION	INDIANA HRA PLAN	1,546.84	1,546.84 23676 C-9 VEBA CONTRIBUTION/SEP
10/08/20	23676	0300	OPERATIONS	INDIANA HRA PLAN	164.63	164.63 23676 C-9 VEBA CONTRIBUTION/SEP
10/08/20	23676	3208	ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05 23676 C-9 VEBA CONTRIBUTION/SEP
10/08/20	23676	6299	PERKINS GRANT 2020-202	INDIANA HRA PLAN	179.45	179.45 23676 C-9 VEBA CONTRIBUTION/SEP
	23676		VOUCHER TOTAL		1,976.97	1,976.97
10/08/20	23677	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83 23677 9/9-10/8 WIRELESS ACCESS
10/08/20	23678	0300	OPERATIONS	GREENWOOD SANITATION	1,099.23	1,099.23 23678 8/4-9/2 SEWER BILL
10/08/20	23679	0300	OPERATIONS	SYMMETRY ENERGY SOLUTIONS	119.48	119.48 23679 7/31-8/31 GAS BILLS
10/08/20	23687	0101	EDUCATION	VALIC	2,147.00	2,147.00 23687 C-9 VALIC ANNUITY MATCH
10/08/20	23687	0300	OPERATIONS	VALIC	500.00	500.00 23687 C-9 VALIC ANNUITY MATCH
10/08/20	23687	3208	ABE STATE SUPPORT 2018	VALIC	50.00	50.00 23687 C-9 VALIC ANNUITY MATCH
10/08/20	23687	6299	PERKINS GRANT 2020-202	VALIC	315.00	315.00 23687 C-9 VALIC ANNUITY MATCH
	23687		VOUCHER TOTAL		3,012.00	3,012.00
10/08/20	23688	0300	OPERATIONS	COMCAST BUSINESS CABLE	60.84	60.84 23688 9/27-10/26 TV SELECT BILL
			PRE-WRITTEN TOTAL		194,079.79	
			GRAND TOTAL.....		194,079.79	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	68,882.84
300	OPERATIONS	22,908.84
3200	ADULT EDUCATION	10,259.94
3208	ABE STATE SUPPORT 2018-2019	2,487.31
3209	ABE STATE GRANT 2019-2020	1.53
5508	ABE GRANT(FEDERAL)2018-2019	1,817.06
5509	ABE FEDERAL GRANT 2019-2020	574.10
6299	PERKINS GRANT 2020-2021	14,577.92
9210	FEDERAL WITHHOLDING TAX	24,366.85
9220	SOCIAL SECURITY	23,518.73
9230	INDIANA WITHHOLDING TAX	9,499.42
9240	COUNTY WITHHOLDING TAX	4,330.50
9270	GROUP INSURANCE	10,854.75
	GRAND TOTAL.....	194,079.79