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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/19 - 12/31/19

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
1/09/20	112 0101 EDUCATION	HORIZON BANK	5,379.71	5,379.71	112 EMPLOYER'S SHARE FICA/MED
1/09/20	112 0300 OPERATIONS	HORIZON BANK	1,202.98	1,202.98	112 EMPLOYER'S SHARE FICA/MED
1/09/20	112 3200 ADULT EDUCATION	HORIZON BANK	2,469.98	2,469.98	112 EMPLOYER'S SHARE FICA/MED
1/09/20	112 3208 ABE STATE SUPPORT 2018	HORIZON BANK	12.82	12.82	112 EMPLOYER'S SHARE FICA/MED
1/09/20	112 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	4.10	4.10	112 EMPLOYER'S SHARE FICA/MED
1/09/20	112 5518 CIVICS GRANT 2018-2019	HORIZON BANK	20.65	20.65	112 EMPLOYER'S SHARE FICA/MED
1/09/20	112 6297 PERKINS GRANT 2019-202	HORIZON BANK	1,058.01	1,058.01	112 EMPLOYER'S SHARE FICA/MED
1/09/20	112 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,564.31	10,564.31	112 FEDERAL TAX DEPOSIT
1/09/20	112 9220 SOCIAL SECURITY	HORIZON BANK	10,148.25	10,148.25	112 FEDERAL TAX DEPOSIT
	112	VOUCHER TOTAL	30,860.81	30,860.81	
1/09/20	113 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,249.56	5,249.56	113 EMPL'S COST RTMT-12/06/19
1/09/20	113 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	113 EMPL'S COST RTMT-12/06/19
1/09/20	113 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	560.93	560.93	113 EMPL'S COST RTMT-12/06/19
1/09/20	113 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	8.76	8.76	113 EMPL'S COST RTMT-12/06/19
1/09/20	113 6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.78	803.78	113 EMPL'S COST RTMT-12/06/19
	113	VOUCHER TOTAL	6,754.85	6,754.85	
1/09/20	114 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	114 EMPL'S COST PERF-12/06/19
1/09/20	114 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,488.22	1,488.22	114 EMPL'S COST PERF-12/06/19
1/09/20	114 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	114 EMPL'S COST PERF-12/06/19
1/09/20	114 6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	114 EMPL'S COST PERF-12/06/19
	114	VOUCHER TOTAL	3,063.85	3,063.85	
1/09/20	115 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,759.29	10,759.29	115 STATE & LOCAL WITHHOLDING
1/09/20	115 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,532.59	4,532.59	115 STATE & LOCAL WITHHOLDING
	115	VOUCHER TOTAL	15,291.88	15,291.88	
1/09/20	116 0101 EDUCATION	HORIZON BANK	5,428.73	5,428.73	116 EMPLOYER'S SHARE FICA/MED
1/09/20	116 0300 OPERATIONS	HORIZON BANK	1,239.17	1,239.17	116 EMPLOYER'S SHARE FICA/MED
1/09/20	116 3200 ADULT EDUCATION	HORIZON BANK	3,705.56	3,705.56	116 EMPLOYER'S SHARE FICA/MED
1/09/20	116 3208 ABE STATE SUPPORT 2018	HORIZON BANK	28.57	28.57	116 EMPLOYER'S SHARE FICA/MED
1/09/20	116 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	35.92	35.92	116 EMPLOYER'S SHARE FICA/MED
1/09/20	116 5518 CIVICS GRANT 2018-2019	HORIZON BANK	24.10	24.10	116 EMPLOYER'S SHARE FICA/MED
1/09/20	116 6297 PERKINS GRANT 2019-202	HORIZON BANK	1,244.75	1,244.75	116 EMPLOYER'S SHARE FICA/MED
1/09/20	116 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,112.45	12,112.45	116 FEDERAL TAX DEPOSIT
1/09/20	116 9220 SOCIAL SECURITY	HORIZON BANK	11,706.80	11,706.80	116 FEDERAL TAX DEPOSIT
	116	VOUCHER TOTAL	35,526.05	35,526.05	
1/09/20	117 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,204.36	5,204.36	117 EMPL'S COST RTMT-12/20/19
1/09/20	117 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	117 EMPL'S COST RTMT-12/20/19
1/09/20	117 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	739.88	739.88	117 EMPL'S COST RTMT-12/20/19
1/09/20	117 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	26.25	26.25	117 EMPL'S COST RTMT-12/20/19
1/09/20	117 6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.78	803.78	117 EMPL'S COST RTMT-12/20/19
	117	VOUCHER TOTAL	6,906.09	6,906.09	
1/09/20	118 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.03	1,104.03	118 EMPL'S COST PERF-12/20/19
1/09/20	118 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,577.77	1,577.77	118 EMPL'S COST PERF-12/20/19
1/09/20	118 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	118 EMPL'S COST PERF-12/20/19
1/09/20	118 6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	118 EMPL'S COST PERF-12/20/19
	118	VOUCHER TOTAL	3,152.83	3,152.83	
1/09/20	119 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	86.02	86.02	119 AE BANKCRD MERCH FEE/DEC.
1/09/20	22845 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	37,153.89	37,153.89	22845 HEALTH INSURANCE PREMIUM

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FOR THE PERIOD OF 12/01/19 - 12/31/19

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/09/20	22845	0300	OPERATIONS				
			SOUTH CENTRAL IN SCHOOL TRUST	10,076.21	10,076.21	22845	HEALTH INSURANCE PREMIUM
1/09/20	22845	3200	ADULT EDUCATION				
			SOUTH CENTRAL IN SCHOOL TRUST	1,146.15	1,146.15	22845	HEALTH INSURANCE PREMIUM
1/09/20	22845	3208	ABE STATE SUPPORT 2018				
			SOUTH CENTRAL IN SCHOOL TRUST	2,179.65	2,179.65	22845	HEALTH INSURANCE PREMIUM
1/09/20	22845	5508	ABE GRANT(FEDERAL)2018				
			SOUTH CENTRAL IN SCHOOL TRUST	1,802.19	1,802.19	22845	HEALTH INSURANCE PREMIUM
1/09/20	22845	6297	PERKINS GRANT 2019-202				
			SOUTH CENTRAL IN SCHOOL TRUST	14,817.01	14,817.01	22845	HEALTH INSURANCE PREMIUM
1/09/20	22845	9270	GROUP INSURANCE				
			SOUTH CENTRAL IN SCHOOL TRUST	12,425.07	12,425.07	22845	HEALTH INSURANCE PREMIUM
	22845		VOUCHER TOTAL	79,600.17	79,600.17		
1/09/20	22846	0300	OPERATIONS				
			CENTERPOINT ENERGY SERVICE, INC	407.71	407.71	22846	OCT. GAS DELIVERY INVOICE
1/09/20	22847	0300	OPERATIONS				
			DUKE ENERGY INDIANA, INC.	7,862.70	7,862.70	22847	10/17-11/18 ELECTRIC BILL
1/09/20	22855	0101	EDUCATION				
			VALIC	1,410.00	1,410.00	22855	C-9 VALIC ANNUITY MATCH
1/09/20	22855	0300	OPERATIONS				
			VALIC	400.00	400.00	22855	C-9 VALIC ANNUITY MATCH
1/09/20	22855	3208	ABE STATE SUPPORT 2018				
			VALIC	50.00	50.00	22855	C-9 VALIC ANNUITY MATCH
1/09/20	22855	6297	PERKINS GRANT 2019-202				
			VALIC	150.00	150.00	22855	C-9 VALIC ANNUITY MATCH
	22855		VOUCHER TOTAL	2,010.00	2,010.00		
1/09/20	22856	2800	BUILDING TRADES				
			VECTREN, INC.	61.08	61.08	22856	10/24-11/21 BT HOUSE GAS
1/09/20	22857	0300	OPERATIONS				
			REPUBLIC SERVICES #761	512.12	512.12	22857	DECEMBER TRASH REMOVAL
1/09/20	22921	0300	OPERATIONS				
			WINDSTREAM NUVOX, LLC	811.58	811.58	22921	NOV. MONTHLY TELEPHONE
1/09/20	22921	5509	ABE FEDERAL GRANT 2019				
			WINDSTREAM NUVOX, LLC	270.53	270.53	22921	NOV. MONTHLY TELEPHONE
	22921		VOUCHER TOTAL	1,082.11	1,082.11		
1/09/20	22922	0300	OPERATIONS				
			INDIANA-AMERICAN WATER CO, INC	833.76	833.76	22922	11/2-12/2 MONTHLY WATER
1/09/20	22923	2800	BUILDING TRADES				
			GREENWOOD SANITATION	35.93	35.93	22923	10/16-11/19 BT HOUSE SEWE
1/09/20	22924	0101	EDUCATION				
			INDIANA HRA PLAN	1,461.42	1,461.42	22924	C-9 VEBA CONTRIBUTION/DEC
1/09/20	22924	0300	OPERATIONS				
			INDIANA HRA PLAN	160.76	160.76	22924	C-9 VEBA CONTRIBUTION/DEC
1/09/20	22924	3208	ABE STATE SUPPORT 2018				
			INDIANA HRA PLAN	86.05	86.05	22924	C-9 VEBA CONTRIBUTION/DEC
1/09/20	22924	6297	PERKINS GRANT 2019-202				
			INDIANA HRA PLAN	236.07	236.07	22924	C-9 VEBA CONTRIBUTION/DEC
	22924		VOUCHER TOTAL	1,944.30	1,944.30		
1/09/20	22925	0300	OPERATIONS				
			VERIZON WIRELESS SERVICE, LLC	194.83	194.83	22925	12/9-1/8 WIRELESS ACCESS
1/09/20	22926	0300	OPERATIONS				
			JACKSON OIL & SOLVENTS, INC.	1,161.13	1,161.13	22926	UNLEADED & DIESEL FUELS
1/09/20	22935	0101	EDUCATION				
			VALIC	1,384.72	1,384.72	22935	C-9 VALIC ANNUITY MATCH
1/09/20	22935	0300	OPERATIONS				
			VALIC	400.00	400.00	22935	C-9 VALIC ANNUITY MATCH
1/09/20	22935	3208	ABE STATE SUPPORT 2018				
			VALIC	50.00	50.00	22935	C-9 VALIC ANNUITY MATCH
1/09/20	22935	6297	PERKINS GRANT 2019-202				
			VALIC	150.00	150.00	22935	C-9 VALIC ANNUITY MATCH
	22935		VOUCHER TOTAL	1,984.72	1,984.72		
1/09/20	22936	0300	OPERATIONS				
			COMCAST BUSINESS CABLE	53.66	53.66	22936	12/27-1/26 TV SELECT BILL
1/09/20	22937	2800	BUILDING TRADES				
			DUKE ENERGY INDIANA, INC.	44.32	44.32	22937	11/8-12/11 BT HOUSE ELECT
1/09/20	22938	0300	OPERATIONS				
			GREENWOOD SANITATION	884.52	884.52	22938	11/1-12/2 MONTHLY SEWER
			PRE-WRITTEN TOTAL	200,315.44			
			GRAND TOTAL.....	200,315.44			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	64,881.02
300	OPERATIONS	29,530.76
2800	BUILDING TRADES	141.33
3200	ADULT EDUCATION	9,505.22
3208	ABE STATE SUPPORT 2018-2019	2,442.10
5508	ABE GRANT(FEDERAL)2018-2019	1,842.21
5509	ABE FEDERAL GRANT 2019-2020	270.53
5518	CIVICS GRANT 2018-2019	44.75
6297	PERKINS GRANT 2019-2020	19,408.76
9210	FEDERAL WITHHOLDING TAX	22,676.76
9220	SOCIAL SECURITY	21,855.05
9230	INDIANA WITHHOLDING TAX	10,759.29
9240	COUNTY WITHHOLDING TAX	4,532.59
9270	GROUP INSURANCE	12,425.07
	GRAND TOTAL.....	200,315.44