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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/20 - 1/31/20

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/13/20	11	0101 EDUCATION	HORIZON BANK	5,357.85	5,357.85	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	0300 OPERATIONS	HORIZON BANK	1,196.88	1,196.88	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	3200 ADULT EDUCATION	HORIZON BANK	1,368.04	1,368.04	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	3208 ABE STATE SUPPORT 2018	HORIZON BANK	2.78	2.78	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	3209 ABE STATE GRANT 2019-2	HORIZON BANK	825.29	825.29	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	11.71	11.71	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	5509 ABE FEDERAL GRANT 2019	HORIZON BANK	47.43	47.43	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	6297 PERKINS GRANT 2019-202	HORIZON BANK	977.02	977.02	11	EMPLOYER'S SHARE FICA/MED
2/13/20	11	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,501.62	10,501.62	11	FEDERAL TAX DEPOSIT
2/13/20	11	9220 SOCIAL SECURITY	HORIZON BANK	9,787.00	9,787.00	11	FEDERAL TAX DEPOSIT
	11		VOUCHER TOTAL	30,075.62	30,075.62		
2/13/20	12	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,247.46	5,247.46	12	EMPL'S COST RTMT-01/03/20
2/13/20	12	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	12	EMPL'S COST RTMT-01/03/20
2/13/20	12	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	337.58	337.58	12	EMPL'S COST RTMT-01/03/20
2/13/20	12	3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	167.10	167.10	12	EMPL'S COST RTMT-01/03/20
2/13/20	12	5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	28.47	28.47	12	EMPL'S COST RTMT-01/03/20
2/13/20	12	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.78	803.78	12	EMPL'S COST RTMT-01/03/20
	12		VOUCHER TOTAL	6,716.21	6,716.21		
2/13/20	13	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,100.60	1,100.60	13	EMPL'S COST PERF-01/03/20
2/13/20	13	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,497.35	1,497.35	13	EMPL'S COST PERF-01/03/20
2/13/20	13	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	13	EMPL'S COST PERF-01/03/20
2/13/20	13	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	13	EMPL'S COST PERF-01/03/20
	13		VOUCHER TOTAL	3,068.98	3,068.98		
2/13/20	14	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,947.39	8,947.39	14	STATE & LOCAL WITHHOLDING
2/13/20	14	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,797.17	3,797.17	14	STATE & LOCAL WITHHOLDING
	14		VOUCHER TOTAL	12,744.56	12,744.56		
2/13/20	15	0101 EDUCATION	HORIZON BANK	5,313.56	5,313.56	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	0300 OPERATIONS	HORIZON BANK	1,148.72	1,148.72	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	3200 ADULT EDUCATION	HORIZON BANK	1,618.20	1,618.20	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	3208 ABE STATE SUPPORT 2018	HORIZON BANK	2.78	2.78	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	3209 ABE STATE GRANT 2019-2	HORIZON BANK	819.17	819.17	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	11.71	11.71	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	5518 CIVICS GRANT 2018-2019	HORIZON BANK	7.46	7.46	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	6297 PERKINS GRANT 2019-202	HORIZON BANK	1,011.55	1,011.55	15	EMPLOYER'S SHARE FICA/MED
2/13/20	15	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,598.86	10,598.86	15	FEDERAL TAX DEPOSIT
2/13/20	15	9220 SOCIAL SECURITY	HORIZON BANK	9,933.15	9,933.15	15	FEDERAL TAX DEPOSIT
	15		VOUCHER TOTAL	30,465.16	30,465.16		
2/13/20	16	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,207.45	5,207.45	16	EMPL'S COST RTMT-01/17/20
2/13/20	16	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	16	EMPL'S COST RTMT-01/17/20
2/13/20	16	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	337.58	337.58	16	EMPL'S COST RTMT-01/17/20
2/13/20	16	3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	124.71	124.71	16	EMPL'S COST RTMT-01/17/20
2/13/20	16	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	16	EMPL'S COST RTMT-01/17/20
	16		VOUCHER TOTAL	6,605.33	6,605.33		
2/13/20	17	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	17	EMPL'S COST PERF-01/17/20
2/13/20	17	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,442.09	1,442.09	17	EMPL'S COST PERF-01/17/20
2/13/20	17	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	575.85	575.85	17	EMPL'S COST PERF-01/17/20
2/13/20	17	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	17	EMPL'S COST PERF-01/17/20
	17		VOUCHER TOTAL	3,195.22	3,195.22		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/20 - 1/31/20

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
2/13/20	18	0101 EDUCATION	HORIZON BANK	5,650.25	5,650.25	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	0300 OPERATIONS	HORIZON BANK	1,710.80	1,710.80	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	3200 ADULT EDUCATION	HORIZON BANK	1,917.21	1,917.21	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	3208 ABE STATE SUPPORT 2018	HORIZON BANK	5.84	5.84	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	3209 ABE STATE GRANT 2019-2	HORIZON BANK	1,663.99	1,663.99	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	11.99	11.99	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	5509 ABE FEDERAL GRANT 2019	HORIZON BANK	3.06	3.06	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	5518 CIVICS GRANT 2018-2019	HORIZON BANK	21.80	21.80	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	6297 PERKINS GRANT 2019-202	HORIZON BANK	1,280.27	1,280.27	18 EMPLOYER'S SHARE FICA/MED
2/13/20	18	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,452.14	14,452.14	18 FEDERAL TAX DEPOSIT
2/13/20	18	9220 SOCIAL SECURITY	HORIZON BANK	12,265.21	12,265.21	18 FEDERAL TAX DEPOSIT
	18		VOUCHER TOTAL	38,982.56	38,982.56	
2/13/20	19	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,127.60	5,127.60	19 EMPL'S COST RTMT-01/31/20
2/13/20	19	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	311.82	311.82	19 EMPL'S COST RTMT-01/31/20
2/13/20	19	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	337.58	337.58	19 EMPL'S COST RTMT-01/31/20
2/13/20	19	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	3.40	3.40	19 EMPL'S COST RTMT-01/31/20
2/13/20	19	3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	219.60	219.60	19 EMPL'S COST RTMT-01/31/20
2/13/20	19	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	19 EMPL'S COST RTMT-01/31/20
	19		VOUCHER TOTAL	6,803.77	6,803.77	
2/13/20	20	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	20 EMPL'S COST PERF-01/31/20
2/13/20	20	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,525.69	1,525.69	20 EMPL'S COST PERF-01/31/20
2/13/20	20	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	20 EMPL'S COST PERF-01/31/20
2/13/20	20	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	20 EMPL'S COST PERF-01/31/20
	20		VOUCHER TOTAL	3,101.32	3,101.32	
2/13/20	21	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	287.56	287.56	21 AE BANKCARD MERCH FEE/JAN
2/13/20	22	3200 ADULT EDUCATION	C-9 ADULT EDUCATION	1,820.00	1,820.00	22 JAN 20 AE CHG CARD REFUND
2/13/20	22939	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	37,284.95	37,284.95	22939 HEALTH INSURANCE PREMIUM
2/13/20	22939	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,078.96	10,078.96	22939 HEALTH INSURANCE PREMIUM
2/13/20	22939	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66	22939 HEALTH INSURANCE PREMIUM
2/13/20	22939	3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	22939 HEALTH INSURANCE PREMIUM
2/13/20	22939	5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06	22939 HEALTH INSURANCE PREMIUM
2/13/20	22939	6297 PERKINS GRANT 2019-202	SOUTH CENTRAL IN SCHOOL TRUST	14,827.60	14,827.60	22939 HEALTH INSURANCE PREMIUM
2/13/20	22939	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,425.07	12,425.07	22939 HEALTH INSURANCE PREMIUM
	22939		VOUCHER TOTAL	79,760.83	79,760.83	
2/13/20	22940	0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	1,410.18	1,410.18	22940 11/1-11/30 GAS DELIVERY
2/13/20	22941	0300 OPERATIONS	VECTREN, INC.	1,351.40	1,351.40	22941 11/15-12/16 GAS BILLS
2/13/20	22942	2800 BUILDING TRADES 7/13/1	INDIANA-AMERICAN WATER CO, INC	6.70	6.70	22942 11/20-12/17 BT WATER BILL
2/13/20	22943	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,675.82	7,675.82	22943 11/18-12/18 ELECTRIC BILL
2/13/20	22944	2800 BUILDING TRADES 7/13/1	VECTREN, INC.	84.88	84.88	22944 11/21-12/19 BT GAS BILL
2/13/20	22952	0101 EDUCATION	VALIC	1,310.00	1,310.00	22952 C-9 VALIC ANNUITY MATCH
2/13/20	22952	0300 OPERATIONS	VALIC	284.80	284.80	22952 C-9 VALIC ANNUITY MATCH
2/13/20	22952	3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	22952 C-9 VALIC ANNUITY MATCH
2/13/20	22952	6297 PERKINS GRANT 2019-202	VALIC	150.00	150.00	22952 C-9 VALIC ANNUITY MATCH
	22952		VOUCHER TOTAL	1,794.80	1,794.80	
2/13/20	23001	0300 OPERATIONS	REPUBLIC SERVICES #761	489.30	489.30	23001 JAN. MONTHLY TRASH BILL
2/13/20	23002	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	811.87	811.87	23002 DEC. TELEPHONE BILL
2/13/20	23002	5509 ABE FEDERAL GRANT 2019	WINDSTREAM NUVOX, LLC	270.63	270.63	23002 DEC. TELEPHONE BILL
	23002		VOUCHER TOTAL	1,082.50	1,082.50	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/20 - 1/31/20

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
2/13/20 23003 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 23003 9/30-12/30 STORMWATER FEE
2/13/20 23004 0101 EDUCATION	INDIANA HRA PLAN	1,461.42	1,461.42 23004 C-9 VEBA CONTRIBUTION
2/13/20 23004 0300 OPERATIONS	INDIANA HRA PLAN	160.76	160.76 23004 C-9 VEBA CONTRIBUTION
2/13/20 23004 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05 23004 C-9 VEBA CONTRIBUTION
2/13/20 23004 6297 PERKINS GRANT 2019-202	INDIANA HRA PLAN	236.07	236.07 23004 C-9 VEBA CONTRIBUTION
23004	VOUCHER TOTAL	1,944.30	1,944.30
2/13/20 23012 0101 EDUCATION	VALIC	1,268.64	1,268.64 23012 C-9 VALIC ANNUITY MATCH
2/13/20 23012 0300 OPERATIONS	VALIC	100.00	100.00 23012 C-9 VALIC ANNUITY MATCH
2/13/20 23012 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00 23012 C-9 VALIC ANNUITY MATCH
2/13/20 23012 6297 PERKINS GRANT 2019-202	VALIC	150.00	150.00 23012 C-9 VALIC ANNUITY MATCH
23012	VOUCHER TOTAL	1,568.64	1,568.64
2/13/20 23013 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	855.43	855.43 23013 12/3-1/2 WATER BILLS
2/13/20 23014 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	271.31	271.31 23014 UNLEADED FUEL
2/13/20 23015 2800 BUILDING TRADES 7/13/1	GREENWOOD SANITATION	36.41	36.41 23015 11/19-12/17 BT SEWER BILL
2/13/20 23016 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83 23016 1/9-2/8 WIRELESS ACCESS
2/13/20 23018 0300 OPERATIONS	COMCAST BUSINESS CABLE	60.92	60.92 23018 1/27-2/26 TV SELECT BILL
2/13/20 23019 2800 BUILDING TRADES 7/13/1	DUKE ENERGY INDIANA, INC.	62.41	62.41 23019 12/11-1/14 BT ELECTRIC
2/13/20 23020 0300 OPERATIONS	GREENWOOD SANITATION	914.28	914.28 23020 12/2-1/2 SEWER BILL
2/13/20 23023 0101 EDUCATION	VALIC	1,007.23	1,007.23 23023 C-9 VALIC ANNUITY MATCH
2/13/20 23023 0300 OPERATIONS	VALIC	100.00	100.00 23023 C-9 VALIC ANNUITY MATCH
2/13/20 23023 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00 23023 C-9 VALIC ANNUITY MATCH
2/13/20 23023 6297 PERKINS GRANT 2019-202	VALIC	150.00	150.00 23023 C-9 VALIC ANNUITY MATCH
23023	VOUCHER TOTAL	1,307.23	1,307.23
2/13/20 23024 0300 OPERATIONS	CENTERPOINT ENERGY SERVICE, INC	2,270.63	2,270.63 23024 12/1-12/31 GAS DELIVERY
2/13/20 23025 2800 BUILDING TRADES 7/13/1	INDIANA-AMERICAN WATER CO, INC	20.63	20.63 23025 12/18-1/16 BT WATER BILL
	PRE-WRITTEN TOTAL	250,044.72	
	GRAND TOTAL.....	250,044.72	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	77,546.21
300	OPERATIONS	39,142.48
2800	BUILDING TRADES 7/13/12-2019	211.03
3200	ADULT EDUCATION	10,542.96
3208	ABE STATE SUPPORT 2018-2019	2,431.38
3209	ABE STATE GRANT 2019-2020	3,819.86
5508	ABE GRANT(FEDERAL)2018-2019	1,852.47
5509	ABE FEDERAL GRANT 2019-2020	349.59
5518	CIVICS GRANT 2018-2019	29.26
6297	PERKINS GRANT 2019-2020	21,411.87
9210	FEDERAL WITHHOLDING TAX	35,552.62
9220	SOCIAL SECURITY	31,985.36
9230	INDIANA WITHHOLDING TAX	8,947.39
9240	COUNTY WITHHOLDING TAX	3,797.17
9270	GROUP INSURANCE	12,425.07
	GRAND TOTAL.....	250,044.72