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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/20 - 2/29/20

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
3/12/20	23	0101 EDUCATION	HORIZON BANK	7,285.24	7,285.24	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	0300 OPERATIONS	HORIZON BANK	1,252.21	1,252.21	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	3200 ADULT EDUCATION	HORIZON BANK	2,059.26	2,059.26	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	3208 ABE STATE SUPPORT 2018	HORIZON BANK	42.02	42.02	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	3209 ABE STATE GRANT 2019-2	HORIZON BANK	1,697.17	1,697.17	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	21.17	21.17	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	5509 ABE FEDERAL GRANT 2019	HORIZON BANK	36.72	36.72	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	5518 CIVICS GRANT 2018-2019	HORIZON BANK	18.36	18.36	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	6297 PERKINS GRANT 2019-202	HORIZON BANK	1,253.31	1,253.31	23	EMPLOYER'S SHARE FICA/MED
3/12/20	23	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	15,956.51	15,956.51	23	FEDERAL TAX DEPOSIT
3/12/20	23	9220 SOCIAL SECURITY	HORIZON BANK	13,665.46	13,665.46	23	FEDERAL TAX DEPOSIT
	23		VOUCHER TOTAL	43,287.43	43,287.43		
3/12/20	24	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,290.26	7,290.26	24	EMPL'S COST RTMT-02/14/20
3/12/20	24	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	24	EMPL'S COST RTMT-02/14/20
3/12/20	24	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	432.27	432.27	24	EMPL'S COST RTMT-02/14/20
3/12/20	24	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	44.35	44.35	24	EMPL'S COST RTMT-02/14/20
3/12/20	24	3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	305.83	305.83	24	EMPL'S COST RTMT-02/14/20
3/12/20	24	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.79	803.79	24	EMPL'S COST RTMT-02/14/20
	24		VOUCHER TOTAL	9,008.32	9,008.32		
3/12/20	25	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	25	EMPL'S COST PERF-02/14/20
3/12/20	25	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,589.65	1,589.65	25	EMPL'S COST PERF-02/14/20
3/12/20	25	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	25	EMPL'S COST PERF-02/14/20
3/12/20	25	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	25	EMPL'S COST PERF-02/14/20
	25		VOUCHER TOTAL	3,165.28	3,165.28		
3/12/20	26	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	13,068.45	13,068.45	26	STATE & LOCAL WITHHOLDING
3/12/20	26	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,902.11	5,902.11	26	STATE & LOCAL WITHHOLDING
	26		VOUCHER TOTAL	18,970.56	18,970.56		
3/12/20	27	0101 EDUCATION	HORIZON BANK	5,522.43	5,522.43	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	0300 OPERATIONS	HORIZON BANK	1,247.29	1,247.29	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	3200 ADULT EDUCATION	HORIZON BANK	1,500.58	1,500.58	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	3208 ABE STATE SUPPORT 2018	HORIZON BANK	43.32	43.32	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	3209 ABE STATE GRANT 2019-2	HORIZON BANK	2,083.23	2,083.23	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	11.71	11.71	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	5509 ABE FEDERAL GRANT 2019	HORIZON BANK	78.80	78.80	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	5518 CIVICS GRANT 2018-2019	HORIZON BANK	32.37	32.37	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	5519 CIVICS GRANT 2019-2020	HORIZON BANK	6.02	6.02	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	6297 PERKINS GRANT 2019-202	HORIZON BANK	1,190.46	1,190.46	27	EMPLOYER'S SHARE FICA/MED
3/12/20	27	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,213.61	12,213.61	27	FEDERAL TAX DEPOSIT
3/12/20	27	9220 SOCIAL SECURITY	HORIZON BANK	11,716.21	11,716.21	27	FEDERAL TAX DEPOSIT
	27		VOUCHER TOTAL	35,646.03	35,646.03		
3/12/20	28	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,338.03	5,338.03	28	EMPL'S COST RTMT-02/28/20
3/12/20	28	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	28	EMPL'S COST RTMT-02/28/20
3/12/20	28	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	93.14	93.14	28	EMPL'S COST RTMT-02/28/20
3/12/20	28	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	30.86	30.86	28	EMPL'S COST RTMT-02/28/20
3/12/20	28	3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	608.80	608.80	28	EMPL'S COST RTMT-02/28/20
3/12/20	28	5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	30.17	30.17	28	EMPL'S COST RTMT-02/28/20
3/12/20	28	5519 CIVICS GRANT 2019-2020	IN TEACHERS' RETIREMENT FUND	6.69	6.69	28	EMPL'S COST RTMT-02/28/20

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/20 - 2/29/20

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
3/12/20	28	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.78	803.78	28 EMPL'S COST RTMT-02/28/20
		28	VOUCHER TOTAL	7,043.29	7,043.29	
3/12/20	29	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	29 EMPL'S COST PERF-02/28/20
3/12/20	29	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,580.51	1,580.51	29 EMPL'S COST PERF-02/28/20
3/12/20	29	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	29 EMPL'S COST PERF-02/28/20
3/12/20	29	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	29 EMPL'S COST PERF-02/28/20
		29	VOUCHER TOTAL	3,156.14	3,156.14	
3/12/20	30	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	287.95	287.95	30 AE BANKCARD MERCH FEE/FEB
3/12/20	31	3200 ADULT EDUCATION	C-9 ADULT EDUCATION	20.00	20.00	31 A.E. CHG CARD REFUND/FEB
3/12/20	23026	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	37,284.95	37,284.95	23026 HEALTH INSURANCE PREMIUM
3/12/20	23026	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,078.96	10,078.96	23026 HEALTH INSURANCE PREMIUM
3/12/20	23026	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66	23026 HEALTH INSURANCE PREMIUM
3/12/20	23026	3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	23026 HEALTH INSURANCE PREMIUM
3/12/20	23026	5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06	23026 HEALTH INSURANCE PREMIUM
3/12/20	23026	6297 PERKINS GRANT 2019-202	SOUTH CENTRAL IN SCHOOL TRUST	14,827.60	14,827.60	23026 HEALTH INSURANCE PREMIUM
3/12/20	23026	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,425.07	12,425.07	23026 HEALTH INSURANCE PREMIUM
		23026	VOUCHER TOTAL	79,760.83	79,760.83	
3/12/20	23027	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,601.28	7,601.28	23027 12/18-1/21 ELECTRIC BILLS
3/12/20	23028	0300 OPERATIONS	VECTREN, INC.	2,004.26	2,004.26	23028 12/16-1/21 GAS BILLS
3/12/20	23029	0300 OPERATIONS	REPUBLIC SERVICES #761	489.41	489.41	23029 FEB. MONTHLY TRASH BILL
3/12/20	23030	2800 BUILDING TRADES 7/13/1	VECTREN, INC.	104.78	104.78	23030 12/19-1/24 BT HOUSE GAS
3/12/20	23031	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	807.37	807.37	23031 JAN. MONTHLY PHONE BILL
3/12/20	23031	5509 ABE FEDERAL GRANT 2019	WINDSTREAM NUVOX, LLC	269.13	269.13	23031 JAN. MONTHLY PHONE BILL
		23031	VOUCHER TOTAL	1,076.50	1,076.50	
3/12/20	23032	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	899.81	899.81	23032 1/3-2/3 WATER BILLS
3/12/20	23033	0300 OPERATIONS	BEST WAY DISPOSAL	383.00	383.00	23033 JAN. TRASH REMOVAL BILL
3/12/20	23034	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	383.58	383.58	23034 UNLEADED & DIESEL FUELS
3/12/20	23103	0101 EDUCATION	VALIC	935.00	935.00	23103 C-9 VALIC ANNUITY MATCH
3/12/20	23103	0300 OPERATIONS	VALIC	100.00	100.00	23103 C-9 VALIC ANNUITY MATCH
3/12/20	23103	3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23103 C-9 VALIC ANNUITY MATCH
3/12/20	23103	6297 PERKINS GRANT 2019-202	VALIC	150.00	150.00	23103 C-9 VALIC ANNUITY MATCH
		23103	VOUCHER TOTAL	1,235.00	1,235.00	
3/12/20	23104	2800 BUILDING TRADES 7/13/1	GREENWOOD SANITATION	36.41	36.41	23104 12/17-1/16 BT SEWER BILL
3/12/20	23105	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83	23105 2/9-3/8 WIRELESS ACCESS
3/12/20	23106	0300 OPERATIONS	GREENWOOD SANITATION	1,044.74	1,044.74	23106 1/2-2/3 SEWER BILL
3/12/20	23107	2800 BUILDING TRADES 7/13/1	DUKE ENERGY INDIANA, INC.	61.60	61.60	23107 1/14-2/12 BT HOUSE ELECT
3/12/20	23108	0101 EDUCATION	INDIANA HRA PLAN	1,461.42	1,461.42	23108 C-9 VEB A CONTRIBUTION/FEB
3/12/20	23108	0300 OPERATIONS	INDIANA HRA PLAN	160.76	160.76	23108 C-9 VEB A CONTRIBUTION/FEB
3/12/20	23108	3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05	23108 C-9 VEB A CONTRIBUTION/FEB
3/12/20	23108	6297 PERKINS GRANT 2019-202	INDIANA HRA PLAN	236.07	236.07	23108 C-9 VEB A CONTRIBUTION/FEB
		23108	VOUCHER TOTAL	1,944.30	1,944.30	
3/12/20	23109	0300 OPERATIONS	COMCAST BUSINESS CABLE	60.92	60.92	23109 2/27-3/26 TV SELECT BILL
3/12/20	23110	2800 BUILDING TRADES 7/13/1	INDIANA-AMERICAN WATER CO, INC	21.13	21.13	23110 1/17-2/18 BT HOUSE WATER
3/12/20	23118	0101 EDUCATION	VALIC	802.07	802.07	23118 C-9 VALIC ANNUITY MATCH
3/12/20	23118	0300 OPERATIONS	VALIC	100.00	100.00	23118 C-9 VALIC ANNUITY MATCH
3/12/20	23118	3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23118 C-9 VALIC ANNUITY MATCH
3/12/20	23118	6297 PERKINS GRANT 2019-202	VALIC	139.66	139.66	23118 C-9 VALIC ANNUITY MATCH
		23118	VOUCHER TOTAL	1,091.73	1,091.73	
			PRE-WRITTEN TOTAL	218,979.11		
			GRAND TOTAL.....	218,979.11		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	68,128.60
300	OPERATIONS	30,242.22
2800	BUILDING TRADES 7/13/12-2019	223.92
3200	ADULT EDUCATION	6,336.56
3208	ABE STATE SUPPORT 2018-2019	2,527.13
3209	ABE STATE GRANT 2019-2020	4,695.03
5508	ABE GRANT(FEDERAL)2018-2019	1,849.94
5509	ABE FEDERAL GRANT 2019-2020	414.82
5518	CIVICS GRANT 2018-2019	50.73
5519	CIVICS GRANT 2019-2020	12.71
6297	PERKINS GRANT 2019-2020	19,550.03
9210	FEDERAL WITHHOLDING TAX	28,170.12
9220	SOCIAL SECURITY	25,381.67
9230	INDIANA WITHHOLDING TAX	13,068.45
9240	COUNTY WITHHOLDING TAX	5,902.11
9270	GROUP INSURANCE	12,425.07
	GRAND TOTAL.....	218,979.11