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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/20 - 3/31/20

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO. FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
4/09/20	32 0101	EDUCATION	HORIZON BANK	5,230.25	5,230.25	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 0300	OPERATIONS	HORIZON BANK	1,254.89	1,254.89	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 3200	ADULT EDUCATION	HORIZON BANK	1,557.99	1,557.99	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 3208	ABE STATE SUPPORT 2018	HORIZON BANK	59.90	59.90	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 3209	ABE STATE GRANT 2019-2	HORIZON BANK	2,474.78	2,474.78	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 5508	ABE GRANT(FEDERAL)2018	HORIZON BANK	11.99	11.99	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 5509	ABE FEDERAL GRANT 2019	HORIZON BANK	156.64	156.64	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 5518	CIVICS GRANT 2018-2019	HORIZON BANK	37.18	37.18	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 5519	CIVICS GRANT 2019-2020	HORIZON BANK	23.43	23.43	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 6297	PERKINS GRANT 2019-202	HORIZON BANK	1,246.14	1,246.14	32	EMPLOYER'S SHARE FICA/MED
4/09/20	32 9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,143.82	12,143.82	32	FEDERAL TAX DEPOSIT
4/09/20	32 9220	SOCIAL SECURITY	HORIZON BANK	12,053.19	12,053.19	32	FEDERAL TAX DEPOSIT
	32		VOUCHER TOTAL	36,250.20	36,250.20		
4/09/20	33 0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,017.50	5,017.50	33	EMPL'S COST RTMT-03/13/20
4/09/20	33 0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	33	EMPL'S COST RTMT-03/13/20
4/09/20	33 3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	52.31	52.31	33	EMPL'S COST RTMT-03/13/20
4/09/20	33 3208	ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	36.74	36.74	33	EMPL'S COST RTMT-03/13/20
4/09/20	33 3209	ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	716.71	716.71	33	EMPL'S COST RTMT-03/13/20
4/09/20	33 5509	ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	97.54	97.54	33	EMPL'S COST RTMT-03/13/20
4/09/20	33 5519	CIVICS GRANT 2019-2020	IN TEACHERS' RETIREMENT FUND	26.03	26.03	33	EMPL'S COST RTMT-03/13/20
4/09/20	33 6297	PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	33	EMPL'S COST RTMT-03/13/20
	33		VOUCHER TOTAL	6,882.42	6,882.42		
4/09/20	34 0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	34	EMPL'S COST PERF-03/13/20
4/09/20	34 0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,580.51	1,580.51	34	EMPL'S COST PERF-03/13/20
4/09/20	34 3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	34	EMPL'S COST PERF-03/13/20
4/09/20	34 6297	PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	34	EMPL'S COST PERF-03/13/20
	34		VOUCHER TOTAL	3,156.14	3,156.14		
4/09/20	35 9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,406.71	10,406.71	35	STATE & LOCAL WITHHOLDING
4/09/20	35 9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,838.56	4,838.56	35	STATE & LOCAL WITHHOLDING
	35		VOUCHER TOTAL	15,245.27	15,245.27		
4/09/20	36 0101	EDUCATION	HORIZON BANK	5,352.54	5,352.54	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 0300	OPERATIONS	HORIZON BANK	1,207.69	1,207.69	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 3200	ADULT EDUCATION	HORIZON BANK	1,357.68	1,357.68	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 3208	ABE STATE SUPPORT 2018	HORIZON BANK	39.48	39.48	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 3209	ABE STATE GRANT 2019-2	HORIZON BANK	1,907.50	1,907.50	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 5509	ABE FEDERAL GRANT 2019	HORIZON BANK	70.58	70.58	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 5518	CIVICS GRANT 2018-2019	HORIZON BANK	16.52	16.52	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 5519	CIVICS GRANT 2019-2020	HORIZON BANK	12.05	12.05	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 6297	PERKINS GRANT 2019-202	HORIZON BANK	1,261.85	1,261.85	36	EMPLOYER'S SHARE FICA/MED
4/09/20	36 9210	FEDERAL WITHHOLDING TA	HORIZON BANK	11,553.67	11,553.67	36	FEDERAL TAX DEPOSIT
4/09/20	36 9220	SOCIAL SECURITY	HORIZON BANK	11,225.89	11,225.89	36	FEDERAL TAX DEPOSIT
	36		VOUCHER TOTAL	34,005.45	34,005.45		
4/09/20	37 0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,204.36	5,204.36	37	EMPL'S COST RTMT-03/27/20
4/09/20	37 0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	37	EMPL'S COST RTMT-03/27/20
4/09/20	37 3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	41.32	41.32	37	EMPL'S COST RTMT-03/27/20
4/09/20	37 3208	ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	34.34	34.34	37	EMPL'S COST RTMT-03/27/20
4/09/20	37 3209	ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	613.95	613.95	37	EMPL'S COST RTMT-03/27/20

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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/20 - 3/31/20

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
4/09/20	37	5509	ABE FEDERAL GRANT 2019 IN TEACHERS' RETIREMENT FUND	49.09	49.09	37 EMPL'S COST RTMT-03/27/20
4/09/20	37	5519	CIVICS GRANT 2019-2020 IN TEACHERS' RETIREMENT FUND	13.39	13.39	37 EMPL'S COST RTMT-03/27/20
4/09/20	37	6297	PERKINS GRANT 2019-202 IN TEACHERS' RETIREMENT FUND	803.77	803.77	37 EMPL'S COST RTMT-03/27/20
			VOUCHER TOTAL	6,892.04	6,892.04	
4/09/20	38	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	38 EMPL'S COST PERF-03/27/20
4/09/20	38	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	1,550.36	1,550.36	38 EMPL'S COST PERF-03/27/20
4/09/20	38	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	38 EMPL'S COST PERF-03/27/20
4/09/20	38	6297	PERKINS GRANT 2019-202 PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	38 EMPL'S COST PERF-03/27/20
			VOUCHER TOTAL	3,125.99	3,125.99	
4/09/20	39	3200	ADULT EDUCATION BANK OF INDIANAPOLIS	98.80	98.80	39 AE BANKCARD MERCH FEE/MAR
4/09/20	40	3200	ADULT EDUCATION C-9 ADULT EDUCATION	20.00	20.00	40 A.E. CHG. CARD REFUND/MAR
4/09/20	23121	0101	EDUCATION SOUTH CENTRAL IN SCHOOL TRUST	37,284.95	37,284.95	23121 HEALTH INSURANCE PREMIUM
4/09/20	23121	0300	OPERATIONS SOUTH CENTRAL IN SCHOOL TRUST	10,078.96	10,078.96	23121 HEALTH INSURANCE PREMIUM
4/09/20	23121	3200	ADULT EDUCATION SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66	23121 HEALTH INSURANCE PREMIUM
4/09/20	23121	3208	ABE STATE SUPPORT 2018 SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	23121 HEALTH INSURANCE PREMIUM
4/09/20	23121	5508	ABE GRANT(FEDERAL)2018 SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06	23121 HEALTH INSURANCE PREMIUM
4/09/20	23121	6297	PERKINS GRANT 2019-202 SOUTH CENTRAL IN SCHOOL TRUST	14,827.60	14,827.60	23121 HEALTH INSURANCE PREMIUM
4/09/20	23121	9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	12,425.07	12,425.07	23121 HEALTH INSURANCE PREMIUM
			VOUCHER TOTAL	79,760.83	79,760.83	
4/09/20	23122	0300	OPERATIONS CENTERPOINT ENERGY SERVICE, INC	2,932.37	2,932.37	23122 1/1-3/31 GAS DELIVERY
4/09/20	23123	0300	OPERATIONS VECTREN, INC.	1,712.73	1,712.73	23123 1/21-2/18 MONTHLY GAS INV
4/09/20	23124	0300	OPERATIONS DUKE ENERGY INDIANA, INC.	7,610.98	7,610.98	23124 1/21-2/19 ELECTRIC BILLS
4/09/20	23125	2800	BUILDING TRADES 7/13/1 VECTREN, INC.	95.85	95.85	23125 1/24-2/21 GAS @ BT HOUSE
4/09/20	23126	0300	OPERATIONS REPUBLIC SERVICES #761	521.73	521.73	23126 MAR. MONTHLY TRASH BILL
4/09/20	23127	0300	OPERATIONS JACKSON OIL & SOLVENTS, INC.	375.65	375.65	23127 UNLEADED & DIESEL FUELS
4/09/20	23128	0300	OPERATIONS WINDSTREAM NUVOX, LLC	807.46	807.46	23128 FEB. MONTHLY PHONE BILL
4/09/20	23128	5509	ABE FEDERAL GRANT 2019 WINDSTREAM NUVOX, LLC	269.15	269.15	23128 FEB. MONTHLY PHONE BILL
			VOUCHER TOTAL	1,076.61	1,076.61	
4/09/20	23129	0300	OPERATIONS INDIANA-AMERICAN WATER CO, INC	951.19	951.19	23129 2/4-3/3 MONTHLY WATER BIL
4/09/20	23130	2800	BUILDING TRADES 7/13/1 GREENWOOD SANITATION	38.47	38.47	23130 1/16-2/18 BT HOUSE SEWER
4/09/20	23138	0101	EDUCATION VALIC	720.00	720.00	23138 C-9 VALIC ANNUITY MATCH
4/09/20	23138	0300	OPERATIONS VALIC	73.42	73.42	23138 C-9 VALIC ANNUITY MATCH
4/09/20	23138	3208	ABE STATE SUPPORT 2018 VALIC	50.00	50.00	23138 C-9 VALIC ANNUITY MATCH
4/09/20	23138	6297	PERKINS GRANT 2019-202 VALIC	130.00	130.00	23138 C-9 VALIC ANNUITY MATCH
			VOUCHER TOTAL	973.42	973.42	
4/09/20	23204	0101	EDUCATION INDIANA HRA PLAN	1,461.42	1,461.42	23204 C-9 VEBA CONTRIBUTION/MAR
4/09/20	23204	0300	OPERATIONS INDIANA HRA PLAN	160.76	160.76	23204 C-9 VEBA CONTRIBUTION/MAR
4/09/20	23204	3208	ABE STATE SUPPORT 2018 INDIANA HRA PLAN	86.05	86.05	23204 C-9 VEBA CONTRIBUTION/MAR
4/09/20	23204	6297	PERKINS GRANT 2019-202 INDIANA HRA PLAN	236.07	236.07	23204 C-9 VEBA CONTRIBUTION/MAR
			VOUCHER TOTAL	1,944.30	1,944.30	
4/09/20	23212	0101	EDUCATION VALIC	720.00	720.00	23212 C-9 VALIC ANNUITY MATCH
4/09/20	23212	3208	ABE STATE SUPPORT 2018 VALIC	50.00	50.00	23212 C-9 VALIC ANNUITY MATCH
4/09/20	23212	6297	PERKINS GRANT 2019-202 VALIC	130.00	130.00	23212 C-9 VALIC ANNUITY MATCH
			VOUCHER TOTAL	900.00	900.00	
4/09/20	23213	0300	OPERATIONS VERIZON WIRELESS SERVICE, LLC	194.83	194.83	23213 2/9-3/8 WIRELESS ACCESS
4/09/20	23214	0300	OPERATIONS GREENWOOD SANITATION	1,120.30	1,120.30	23214 2/3-3/3 SEWER BILL
4/09/20	23215	2800	BUILDING TRADES 7/13/1 DUKE ENERGY INDIANA, INC.	52.41	52.41	23215 2/12-3/12 BT HOUSE ELECT

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/20 - 3/31/20

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
4/09/20 23216 0300 OPERATIONS	COMCAST BUSINESS CABLE	60.92	60.92 23216 3/27-4/26 SELECT TV BILL
4/09/20 23217 2800 BUILDING TRADES 7/13/1	INDIANA-AMERICAN WATER CO, INC	20.63	20.63 23217 2/19-3/17 BT HOUSE WATER
	PRE-WRITTEN TOTAL	206,019.53	
	GRAND TOTAL.....	206,019.53	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	63,200.22
300	OPERATIONS	32,458.39
2800	BUILDING TRADES 7/13/12-2019	207.36
3200	ADULT EDUCATION	5,071.46
3208	ABE STATE SUPPORT 2018-2019	2,537.04
3209	ABE STATE GRANT 2019-2020	5,712.94
5508	ABE GRANT(FEDERAL)2018-2019	1,829.05
5509	ABE FEDERAL GRANT 2019-2020	643.00
5518	CIVICS GRANT 2018-2019	53.70
5519	CIVICS GRANT 2019-2020	74.90
6297	PERKINS GRANT 2019-2020	19,584.56
9210	FEDERAL WITHHOLDING TAX	23,697.49
9220	SOCIAL SECURITY	23,279.08
9230	INDIANA WITHHOLDING TAX	10,406.71
9240	COUNTY WITHHOLDING TAX	4,838.56
9270	GROUP INSURANCE	12,425.07
	GRAND TOTAL.....	206,019.53