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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/20 - 5/31/20

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
6/04/20	49 0101 EDUCATION	HORIZON BANK	5,513.52	5,513.52	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 0300 OPERATIONS	HORIZON BANK	1,229.55	1,229.55	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 3200 ADULT EDUCATION	HORIZON BANK	1,187.85	1,187.85	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 3208 ABE STATE SUPPORT 2018	HORIZON BANK	37.04	37.04	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 3209 ABE STATE GRANT 2019-2	HORIZON BANK	2,046.62	2,046.62	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 5509 ABE FEDERAL GRANT 2019	HORIZON BANK	5.17	5.17	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 5518 CIVICS GRANT 2018-2019	HORIZON BANK	8.95	8.95	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 5519 CIVICS GRANT 2019-2020	HORIZON BANK	1.34	1.34	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 6297 PERKINS GRANT 2019-202	HORIZON BANK	1,262.99	1,262.99	49 EMPLOYER'S SHARE FICA/MED
6/04/20	49 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,076.30	12,076.30	49 FEDERAL TAX DEPOSIT
6/04/20	49 9220 SOCIAL SECURITY	HORIZON BANK	11,293.03	11,293.03	49 FEDERAL TAX DEPOSIT
	49	VOUCHER TOTAL	34,662.36	34,662.36	
6/04/20	50 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,387.06	5,387.06	50 EMPL'S COST RTMT-05/08/20
6/04/20	50 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	50 EMPL'S COST RTMT-05/08/20
6/04/20	50 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	51.54	51.54	50 EMPL'S COST RTMT-05/08/20
6/04/20	50 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	17.96	17.96	50 EMPL'S COST RTMT-05/08/20
6/04/20	50 3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	607.65	607.65	50 EMPL'S COST RTMT-05/08/20
6/04/20	50 5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	5.74	5.74	50 EMPL'S COST RTMT-05/08/20
6/04/20	50 5519 CIVICS GRANT 2019-2020	IN TEACHERS' RETIREMENT FUND	1.49	1.49	50 EMPL'S COST RTMT-05/08/20
6/04/20	50 6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	50 EMPL'S COST RTMT-05/08/20
	50	VOUCHER TOTAL	7,007.03	7,007.03	
6/04/20	51 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	51 EMPL'S COST PERF-05/08/20
6/04/20	51 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,572.29	1,572.29	51 EMPL'S COST PERF-05/08/20
6/04/20	51 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	51 EMPL'S COST PERF-05/08/20
6/04/20	51 6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	51 EMPL'S COST PERF-05/08/20
	51	VOUCHER TOTAL	3,147.92	3,147.92	
6/04/20	52 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,245.62	8,245.62	52 STATE & LOCAL WITHHOLDING
6/04/20	52 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,804.18	3,804.18	52 STATE & LOCAL WITHHOLDING
	52	VOUCHER TOTAL	12,049.80	12,049.80	
6/04/20	53 0101 EDUCATION	HORIZON BANK	5,437.02	5,437.02	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 0300 OPERATIONS	HORIZON BANK	1,688.55	1,688.55	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 3200 ADULT EDUCATION	HORIZON BANK	1,233.64	1,233.64	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 3208 ABE STATE SUPPORT 2018	HORIZON BANK	41.78	41.78	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 3209 ABE STATE GRANT 2019-2	HORIZON BANK	2,219.70	2,219.70	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 5509 ABE FEDERAL GRANT 2019	HORIZON BANK	27.54	27.54	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 5518 CIVICS GRANT 2018-2019	HORIZON BANK	9.64	9.64	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 6297 PERKINS GRANT 2019-202	HORIZON BANK	1,262.99	1,262.99	53 EMPLOYER'S SHARE FICA/MED
6/04/20	53 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,994.70	13,994.70	53 FEDERAL TAX DEPOSIT
6/04/20	53 9220 SOCIAL SECURITY	HORIZON BANK	11,920.86	11,920.86	53 FEDERAL TAX DEPOSIT
	53	VOUCHER TOTAL	37,836.42	37,836.42	
6/04/20	54 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,293.56	5,293.56	54 EMPL'S COST RTMT-05/22/20
6/04/20	54 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	311.82	311.82	54 EMPL'S COST RTMT-05/22/20
6/04/20	54 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	62.81	62.81	54 EMPL'S COST RTMT-05/22/20
6/04/20	54 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	21.45	21.45	54 EMPL'S COST RTMT-05/22/20
6/04/20	54 3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	618.59	618.59	54 EMPL'S COST RTMT-05/22/20
6/04/20	54 5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	30.60	30.60	54 EMPL'S COST RTMT-05/22/20
6/04/20	54 6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	54 EMPL'S COST RTMT-05/22/20
	54	VOUCHER TOTAL	7,142.60	7,142.60	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/20 - 5/31/20

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
6/04/20	55 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,118.80	1,118.80	55 EMPL'S COST PERF-05/22/20
6/04/20	55 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,572.29	1,572.29	55 EMPL'S COST PERF-05/22/20
6/04/20	55 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	55 EMPL'S COST PERF-05/22/20
6/04/20	55 6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	55 EMPL'S COST PERF-05/22/20
	55	VOUCHER TOTAL	3,162.12	3,162.12	
6/04/20	56 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	42.13	42.13	56 AE BANKCARD MERCH FEE/MAY
6/04/20	23280 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	37,284.95	37,284.95	23280 HEALTH INSURANCE PREMIUM
6/04/20	23280 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,078.96	10,078.96	23280 HEALTH INSURANCE PREMIUM
6/04/20	23280 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66	23280 HEALTH INSURANCE PREMIUM
6/04/20	23280 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	23280 HEALTH INSURANCE PREMIUM
6/04/20	23280 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06	23280 HEALTH INSURANCE PREMIUM
6/04/20	23280 6297 PERKINS GRANT 2019-202	SOUTH CENTRAL IN SCHOOL TRUST	14,827.60	14,827.60	23280 HEALTH INSURANCE PREMIUM
6/04/20	23280 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,425.07	12,425.07	23280 HEALTH INSURANCE PREMIUM
	23280	VOUCHER TOTAL	79,760.83	79,760.83	
6/04/20	23281 2800 BUILDING TRADES	JOHNSON COUNTY TREASURER	10.00	10.00	23281 SPRING BT HOUSE TAXES
6/04/20	23282 0300 OPERATIONS	JOHNSON COUNTY TREASURER	20.00	20.00	23282 SPRING C-9 PROPERTY TAXES
6/04/20	23283 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	5,328.05	5,328.05	23283 3/19-4/20 ELECTRIC BILLS
6/04/20	23284 0300 OPERATIONS	VECTREN ENERGY	957.42	957.42	23284 3/18-4/20 GAS BILLS
6/04/20	23285 2800 BUILDING TRADES	VECTREN ENERGY	36.68	36.68	23285 3/23-4/23 BT HOUSE GAS
6/04/20	23286 0300 OPERATIONS	CENTERPOINT ENERGY SERVICES	4,396.32	4,396.32	23286 3/1-3/30 GAS DELIVERY INV
6/04/20	23294 0101 EDUCATION	VALIC	590.00	590.00	23294 C-9 VALIC ANNUITY MATCH
6/04/20	23294 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23294 C-9 VALIC ANNUITY MATCH
6/04/20	23294 6297 PERKINS GRANT 2019-202	VALIC	130.00	130.00	23294 C-9 VALIC ANNUITY MATCH
	23294	VOUCHER TOTAL	770.00	770.00	
6/04/20	23337 0101 EDUCATION	VALIC	565.00	565.00	23337 C-9 VALIC ANNUITY MATCH
6/04/20	23337 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23337 C-9 VALIC ANNUITY MATCH
6/04/20	23337 6297 PERKINS GRANT 2019-202	VALIC	130.00	130.00	23337 C-9 VALIC ANNUITY MATCH
	23337	VOUCHER TOTAL	745.00	745.00	
6/04/20	23338 0101 EDUCATION	INDIANA HRA PLAN	1,461.42	1,461.42	23338 C-9 VEBA CONTRIBUTION/MAY
6/04/20	23338 0300 OPERATIONS	INDIANA HRA PLAN	160.76	160.76	23338 C-9 VEBA CONTRIBUTION/MAY
6/04/20	23338 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05	23338 C-9 VEBA CONTRIBUTION/MAY
6/04/20	23338 6297 PERKINS GRANT 2019-202	INDIANA HRA PLAN	236.07	236.07	23338 C-9 VEBA CONTRIBUTION/MAY
	23338	VOUCHER TOTAL	1,944.30	1,944.30	
6/04/20	23339 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83	23339 5/9-6/8 WIRELESS ACCESS
6/04/20	23340 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	34.46	34.46	23340 4/13-5/12 BT HOUSE ELECT
6/04/20	23341 0300 OPERATIONS	GREENWOOD SANITATION	2,168.86	2,168.86	23341 4/1-5/1 SEWER BILL W/LEAK
6/04/20	23342 0300 OPERATIONS	COMCAST BUSINESS CABLE	60.92	60.92	23342 5/27-6/26 TV SELECT BILL
6/04/20	23343 0300 OPERATIONS	CENTERPOINT ENERGY SERVICES	1,131.10	1,131.10	23343 4/1-4/30 GAS BILLS
6/04/20	23344 2800 BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	20.01	20.01	23344 4/17-5/15 BT HOUSE WATER
6/04/20	23345 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	4,708.27	4,708.27	23345 4/20-5/19 ELECTRIC BILLS
6/04/20	23346 0300 OPERATIONS	VECTREN ENERGY	603.85	603.85	23346 4/20-5/19 GAS BILLS
		PRE-WRITTEN TOTAL	207,941.28		
		GRAND TOTAL.....	207,941.28		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	63,755.93
300	OPERATIONS	36,315.66
2800	BUILDING TRADES	101.15
3200	ADULT EDUCATION	4,521.33
3208	ABE STATE SUPPORT 2018-2019	2,484.81
3209	ABE STATE GRANT 2019-2020	5,492.56
5508	ABE GRANT(FEDERAL)2018-2019	1,817.06
5509	ABE FEDERAL GRANT 2019-2020	69.05
5518	CIVICS GRANT 2018-2019	18.59
5519	CIVICS GRANT 2019-2020	2.83
6297	PERKINS GRANT 2019-2020	19,602.55
9210	FEDERAL WITHHOLDING TAX	26,071.00
9220	SOCIAL SECURITY	23,213.89
9230	INDIANA WITHHOLDING TAX	8,245.62
9240	COUNTY WITHHOLDING TAX	3,804.18
9270	GROUP INSURANCE	12,425.07
	GRAND TOTAL.....	207,941.28