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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/20 - 6/30/20

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
7/09/20	57	0101	EDUCATION	HORIZON BANK	5,710.50	5,710.50	57 EMPLOYER'S SHARE FICA/MED
7/09/20	57	0300	OPERATIONS	HORIZON BANK	1,176.75	1,176.75	57 EMPLOYER'S SHARE FICA/MED
7/09/20	57	3200	ADULT EDUCATION	HORIZON BANK	1,238.74	1,238.74	57 EMPLOYER'S SHARE FICA/MED
7/09/20	57	3208	ABE STATE SUPPORT 2018	HORIZON BANK	22.49	22.49	57 EMPLOYER'S SHARE FICA/MED
7/09/20	57	3209	ABE STATE GRANT 2019-2	HORIZON BANK	2,159.97	2,159.97	57 EMPLOYER'S SHARE FICA/MED
7/09/20	57	5518	CIVICS GRANT 2018-2019	HORIZON BANK	9.64	9.64	57 EMPLOYER'S SHARE FICA/MED
7/09/20	57	6297	PERKINS GRANT 2019-202	HORIZON BANK	1,041.79	1,041.79	57 EMPLOYER'S SHARE FICA/MED
7/09/20	57	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,395.26	12,395.26	57 FEDERAL TAX DEPOSIT
7/09/20	57	9220	SOCIAL SECURITY	HORIZON BANK	11,359.88	11,359.88	57 FEDERAL TAX DEPOSIT
	57		VOUCHER TOTAL	35,115.02	35,115.02		
7/09/20	58	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,596.81	5,596.81	58 EMPL'S COST RTMT-06/05/20
7/09/20	58	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	58 EMPL'S COST RTMT-06/05/20
7/09/20	58	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	36.98	36.98	58 EMPL'S COST RTMT-06/05/20
7/09/20	58	3209	ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	616.81	616.81	58 EMPL'S COST RTMT-06/05/20
7/09/20	58	6297	PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	58 EMPL'S COST RTMT-06/05/20
	58		VOUCHER TOTAL	7,186.19	7,186.19		
7/09/20	59	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	59 EMPL'S COST PERF-06/05/20
7/09/20	59	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,431.57	1,431.57	59 EMPL'S COST PERF-06/05/20
7/09/20	59	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	59 EMPL'S COST PERF-06/05/20
7/09/20	59	6297	PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	59 EMPL'S COST PERF-06/05/20
	59		VOUCHER TOTAL	3,007.20	3,007.20		
7/09/20	60	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,496.40	9,496.40	60 STATE & LOCAL WITHHOLDING
7/09/20	60	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,398.17	4,398.17	60 STATE & LOCAL WITHHOLDING
	60		VOUCHER TOTAL	13,894.57	13,894.57		
7/09/20	61	0101	EDUCATION	HORIZON BANK	5,308.91	5,308.91	61 EMPLOYER'S SHARE FICA/MED
7/09/20	61	0300	OPERATIONS	HORIZON BANK	1,829.40	1,829.40	61 EMPLOYER'S SHARE FICA/MED
7/09/20	61	3200	ADULT EDUCATION	HORIZON BANK	1,212.41	1,212.41	61 EMPLOYER'S SHARE FICA/MED
7/09/20	61	3208	ABE STATE SUPPORT 2018	HORIZON BANK	6.43	6.43	61 EMPLOYER'S SHARE FICA/MED
7/09/20	61	3209	ABE STATE GRANT 2019-2	HORIZON BANK	2,213.00	2,213.00	61 EMPLOYER'S SHARE FICA/MED
7/09/20	61	5518	CIVICS GRANT 2018-2019	HORIZON BANK	2.75	2.75	61 EMPLOYER'S SHARE FICA/MED
7/09/20	61	6297	PERKINS GRANT 2019-202	HORIZON BANK	886.88	886.88	61 EMPLOYER'S SHARE FICA/MED
7/09/20	61	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	13,594.75	13,594.75	61 FEDERAL TAX DEPOSIT
7/09/20	61	9220	SOCIAL SECURITY	HORIZON BANK	11,459.78	11,459.78	61 FEDERAL TAX DEPOSIT
	61		VOUCHER TOTAL	36,514.31	36,514.31		
7/09/20	62	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,234.06	5,234.06	62 EMPL'S COST RTMT-06/19/20
7/09/20	62	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	62 EMPL'S COST RTMT-06/19/20
7/09/20	62	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	53.55	53.55	62 EMPL'S COST RTMT-06/19/20
7/09/20	62	3209	ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	658.39	658.39	62 EMPL'S COST RTMT-06/19/20
7/09/20	62	6297	PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	62 EMPL'S COST RTMT-06/19/20
	62		VOUCHER TOTAL	6,881.59	6,881.59		
7/09/20	63	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,104.60	1,104.60	63 EMPL'S COST PERF-06/19/20
7/09/20	63	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,607.39	2,607.39	63 EMPL'S COST PERF-06/19/20
7/09/20	63	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	63 EMPL'S COST PERF-06/19/20
7/09/20	63	6297	PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	63 EMPL'S COST PERF-06/19/20
	63		VOUCHER TOTAL	4,183.02	4,183.02		
7/09/20	64	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	41.90	41.90	64 AE BANKCRD MERCH FEE/JUNE
7/09/20	23347	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	37,284.95	37,284.95	23347 JUNE HEALTH INSUR PREMIUM

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
7/09/20	23347	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,070.66	10,070.66	23347 JUNE HEALTH INSUR PREMIUM
7/09/20	23347	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66	23347 JUNE HEALTH INSUR PREMIUM
7/09/20	23347	3208	ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	23347 JUNE HEALTH INSUR PREMIUM
7/09/20	23347	5508	ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06	23347 JUNE HEALTH INSUR PREMIUM
7/09/20	23347	6297	PERKINS GRANT 2019-202	SOUTH CENTRAL IN SCHOOL TRUST	14,827.60	14,827.60	23347 JUNE HEALTH INSUR PREMIUM
7/09/20	23347	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,038.07	11,038.07	23347 JUNE HEALTH INSUR PREMIUM
	23347		VOUCHER TOTAL	78,365.53	78,365.53		
7/09/20	23348	9270	GROUP INSURANCE	INDIANA HRA PLAN	1,387.00	1,387.00	23348 REIMBURSE INS FOR T.JACOB
7/09/20	23397	0101	EDUCATION	VALIC	565.00	565.00	23397 C-9 VALIC ANNUITY MATCH
7/09/20	23397	3208	ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23397 C-9 VALIC ANNUITY MATCH
7/09/20	23397	6297	PERKINS GRANT 2019-202	VALIC	90.50	90.50	23397 C-9 VALIC ANNUITY MATCH
	23397		VOUCHER TOTAL	705.50	705.50		
7/09/20	23398	0300	OPERATIONS	INSTALLATION-ALL	1,600.00	1,600.00	23398 MOVING FURNITURE BLDG A
7/09/20	23399	2800	BUILDING TRADES	VECTREN ENERGY	32.50	32.50	23399 4/23-6/3 BT HOUSE GAS INV
7/09/20	23400	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	805.93	805.93	23400 MAY MONTHLY PHONE BILL
7/09/20	23400	5509	ABE FEDERAL GRANT 2019	WINDSTREAM NUVOX, LLC	268.64	268.64	23400 MAY MONTHLY PHONE BILL
	23400		VOUCHER TOTAL	1,074.57	1,074.57		
7/09/20	23401	2800	BUILDING TRADES	INDIANA-AMERICAN WATER CO, INC	14.02	14.02	23401 5/16-6/3 BT HOUSE WATER
7/09/20	23402	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	807.72	807.72	23402 5/2-6/1 WATER BILLS
7/09/20	23403	2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	27.35	27.35	23403 5/12-6/3 BT HOUSE ELECT
7/09/20	23404	0101	EDUCATION	INDIANA HRA PLAN	1,461.42	1,461.42	23404 C-9 VEBA CONTRIBUTION/JUN
7/09/20	23404	0300	OPERATIONS	INDIANA HRA PLAN	160.76	160.76	23404 C-9 VEBA CONTRIBUTION/JUN
7/09/20	23404	3208	ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05	23404 C-9 VEBA CONTRIBUTION/JUN
7/09/20	23404	6297	PERKINS GRANT 2019-202	INDIANA HRA PLAN	236.07	236.07	23404 C-9 VEBA CONTRIBUTION/JUN
	23404		VOUCHER TOTAL	1,944.30	1,944.30		
7/09/20	23405	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83	23405 6/9-7/8 WIRELESS ACCESS
7/09/20	23406	2800	BUILDING TRADES	GREENWOOD SANITATION	69.41	69.41	23406 4/16-6/3 BT HOUSE SEWER
7/09/20	23414	0101	EDUCATION	VALIC	550.12	550.12	23414 C-9 VALIC ANNUITY MATCH
7/09/20	23414	3208	ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23414 C-9 VALIC ANNUITY MATCH
7/09/20	23414	6297	PERKINS GRANT 2019-202	VALIC	90.00	90.00	23414 C-9 VALIC ANNUITY MATCH
	23414		VOUCHER TOTAL	690.12	690.12		
7/09/20	23415	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	522.77	522.77	23415 UNLEADED FUEL
7/09/20	23416	0300	OPERATIONS	COMCAST BUSINESS CABLE	60.92	60.92	23416 6/27-7/26 TV SELECT BILL
7/09/20	23417	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	34,745.25	34,745.25	23417 HEALTH INSUR PREMIUM/JULY
7/09/20	23417	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,490.25	9,490.25	23417 HEALTH INSUR PREMIUM/JULY
7/09/20	23417	3200	ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66	23417 HEALTH INSUR PREMIUM/JULY
7/09/20	23417	3208	ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	23417 HEALTH INSUR PREMIUM/JULY
7/09/20	23417	5508	ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06	23417 HEALTH INSUR PREMIUM/JULY
7/09/20	23417	6297	PERKINS GRANT 2019-202	SOUTH CENTRAL IN SCHOOL TRUST	14,827.60	14,827.60	23417 HEALTH INSUR PREMIUM/JULY
7/09/20	23417	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,606.52	10,606.52	23417 HEALTH INSUR PREMIUM/JULY
	23417		VOUCHER TOTAL	74,813.87	74,813.87		
7/09/20	23418	0101	EDUCATION	INDIANA HRA PLAN	1,384.63	1,384.63	23418 C-9 VEBA CONTRIBUTION/JUL
7/09/20	23418	0300	OPERATIONS	INDIANA HRA PLAN	160.75	160.75	23418 C-9 VEBA CONTRIBUTION/JUL
7/09/20	23418	3208	ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.06	86.06	23418 C-9 VEBA CONTRIBUTION/JUL
7/09/20	23418	6297	PERKINS GRANT 2019-202	INDIANA HRA PLAN	236.00	236.00	23418 C-9 VEBA CONTRIBUTION/JUL
	23418		VOUCHER TOTAL	1,867.44	1,867.44		
7/09/20	23420	0101	EDUCATION	INDIANA HRA PLAN	1,840.00	1,840.00	23420 2019-2020 SICKDAY BUYBACK

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
7/09/20 23420 0300 OPERATIONS 23420	INDIANA HRA PLAN	1,360.00	1,360.00 23420 2019-2020 SICKDAY BUYBACK
	VOUCHER TOTAL	3,200.00	3,200.00
	PRE-WRITTEN TOTAL	274,201.65	
	GRAND TOTAL.....	274,201.65	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	101,890.85
300	OPERATIONS	32,543.34
2800	BUILDING TRADES	143.28
3200	ADULT EDUCATION	5,673.60
3208	ABE STATE SUPPORT 2018-2019	4,662.09
3209	ABE STATE GRANT 2019-2020	5,648.17
5508	ABE GRANT(FEDERAL)2018-2019	3,634.12
5509	ABE FEDERAL GRANT 2019-2020	268.64
5518	CIVICS GRANT 2018-2019	12.39
6297	PERKINS GRANT 2019-2020	33,989.34
9210	FEDERAL WITHHOLDING TAX	25,990.01
9220	SOCIAL SECURITY	22,819.66
9230	INDIANA WITHHOLDING TAX	9,496.40
9240	COUNTY WITHHOLDING TAX	4,398.17
9270	GROUP INSURANCE	23,031.59
	GRAND TOTAL.....	274,201.65