

7/31/20
7:56:40

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/20 - 7/31/20

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
8/14/20	65	0101 EDUCATION	HORIZON BANK	5,294.16	5,294.16	65 EMPLOYER'S SHARE FICA/MED
8/14/20	65	0300 OPERATIONS	HORIZON BANK	1,123.83	1,123.83	65 EMPLOYER'S SHARE FICA/MED
8/14/20	65	3200 ADULT EDUCATION	HORIZON BANK	1,008.46	1,008.46	65 EMPLOYER'S SHARE FICA/MED
8/14/20	65	3209 ABE STATE GRANT 2019-2	HORIZON BANK	1,314.50	1,314.50	65 EMPLOYER'S SHARE FICA/MED
8/14/20	65	5518 CIVICS GRANT 2018-2019	HORIZON BANK	6.89	6.89	65 EMPLOYER'S SHARE FICA/MED
8/14/20	65	6297 PERKINS GRANT 2019-202	HORIZON BANK	865.46	865.46	65 EMPLOYER'S SHARE FICA/MED
8/14/20	65	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,424.06	10,424.06	65 FEDERAL TAX DEPOSIT
8/14/20	65	9220 SOCIAL SECURITY	HORIZON BANK	9,613.30	9,613.30	65 FEDERAL TAX DEPOSIT
	65		VOUCHER TOTAL	29,650.66	29,650.66	
8/14/20	66	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,234.08	5,234.08	66 EMPL'S COST RTMT-07/03/20
8/14/20	66	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	131.82	131.82	66 EMPL'S COST RTMT-07/03/20
8/14/20	66	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	37.62	37.62	66 EMPL'S COST RTMT-07/03/20
8/14/20	66	3209 ABE STATE GRANT 2019-2	IN TEACHERS' RETIREMENT FUND	481.28	481.28	66 EMPL'S COST RTMT-07/03/20
8/14/20	66	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	66 EMPL'S COST RTMT-07/03/20
	66		VOUCHER TOTAL	6,688.57	6,688.57	
8/14/20	67	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,077.22	1,077.22	67 EMPL'S COST PERF-07/03/20
8/14/20	67	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,316.52	1,316.52	67 EMPL'S COST PERF-07/03/20
8/14/20	67	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	398.35	398.35	67 EMPL'S COST PERF-07/03/20
8/14/20	67	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	67 EMPL'S COST PERF-07/03/20
	67		VOUCHER TOTAL	2,864.77	2,864.77	
8/14/20	68	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,343.01	9,343.01	68 STATE & LOCAL WITHHOLDING
8/14/20	68	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,335.21	4,335.21	68 STATE & LOCAL WITHHOLDING
	68		VOUCHER TOTAL	13,678.22	13,678.22	
8/14/20	69	0101 EDUCATION	HORIZON BANK	5,615.40	5,615.40	69 EMPLOYER'S SHARE FICA/MED
8/14/20	69	0300 OPERATIONS	HORIZON BANK	1,193.75	1,193.75	69 EMPLOYER'S SHARE FICA/MED
8/14/20	69	3200 ADULT EDUCATION	HORIZON BANK	1,181.87	1,181.87	69 EMPLOYER'S SHARE FICA/MED
8/14/20	69	6297 PERKINS GRANT 2019-202	HORIZON BANK	889.46	889.46	69 EMPLOYER'S SHARE FICA/MED
8/14/20	69	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,755.98	10,755.98	69 FEDERAL TAX DEPOSIT
8/14/20	69	9220 SOCIAL SECURITY	HORIZON BANK	8,880.48	8,880.48	69 FEDERAL TAX DEPOSIT
	69		VOUCHER TOTAL	28,516.94	28,516.94	
8/14/20	70	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,487.40	5,487.40	70 EMPL'S COST RTMT-07/17/20
8/14/20	70	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	70 EMPL'S COST RTMT-07/17/20
8/14/20	70	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	337.58	337.58	70 EMPL'S COST RTMT-07/17/20
8/14/20	70	6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	803.77	803.77	70 EMPL'S COST RTMT-07/17/20
	70		VOUCHER TOTAL	6,763.20	6,763.20	
8/14/20	71	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,118.82	1,118.82	71 EMPL'S COST PERF-07/17/20
8/14/20	71	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,409.70	1,409.70	71 EMPL'S COST PERF-07/17/20
8/14/20	71	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	578.03	578.03	71 EMPL'S COST PERF-07/17/20
8/14/20	71	6297 PERKINS GRANT 2019-202	PUBLIC EMPLOYEE'S RET FUND	72.68	72.68	71 EMPL'S COST PERF-07/17/20
	71		VOUCHER TOTAL	3,179.23	3,179.23	
8/14/20	72	0101 EDUCATION	HORIZON BANK	5,432.28	5,432.28	72 EMPLOYER'S SHARE FICA/MED
8/14/20	72	0300 OPERATIONS	HORIZON BANK	1,214.32	1,214.32	72 EMPLOYER'S SHARE FICA/MED
8/14/20	72	3200 ADULT EDUCATION	HORIZON BANK	3,493.69	3,493.69	72 EMPLOYER'S SHARE FICA/MED
8/14/20	72	6297 PERKINS GRANT 2019-202	HORIZON BANK	937.50	937.50	72 EMPLOYER'S SHARE FICA/MED
8/14/20	72	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,446.48	12,446.48	72 FEDERAL TAX DEPOSIT
8/14/20	72	9220 SOCIAL SECURITY	HORIZON BANK	11,077.79	11,077.79	72 FEDERAL TAX DEPOSIT
	72		VOUCHER TOTAL	34,602.06	34,602.06	

7/31/20
7:56:40

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/20 - 7/31/20

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
8/14/20	73 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	4,992.35	4,992.35	73 EMPL'S COST RTMT-07/31/20
8/14/20	73 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	73 EMPL'S COST RTMT-07/31/20
8/14/20	73 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	758.61	758.61	73 EMPL'S COST RTMT-07/31/20
8/14/20	73 6297 PERKINS GRANT 2019-202	IN TEACHERS' RETIREMENT FUND	532.16	532.16	73 EMPL'S COST RTMT-07/31/20
8/14/20	73 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	266.58	266.58	73 EMPL'S COST RTMT-07/31/20
	73	VOUCHER TOTAL	6,684.15	6,684.15	
8/14/20	74 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,206.74	1,206.74	74 EMPL'S COST PERF-07/31/20
8/14/20	74 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,409.70	1,409.70	74 EMPL'S COST PERF-07/31/20
8/14/20	74 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	400.53	400.53	74 EMPL'S COST PERF-07/31/20
	74	VOUCHER TOTAL	3,016.97	3,016.97	
8/14/20	75 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	57.90	57.90	75 AE BANKCRD MERCH FEE/JULY
8/14/20	23428 0101 EDUCATION	VALIC	509.58	509.58	23428 C-9 VALIC ANNUITY MATCH
8/14/20	23428 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23428 C-9 VALIC ANNUITY MATCH
8/14/20	23428 6297 PERKINS GRANT 2019-202	VALIC	90.00	90.00	23428 C-9 VALIC ANNUITY MATCH
	23428	VOUCHER TOTAL	649.58	649.58	
8/14/20	23429 0300 OPERATIONS	VECTREN ENERGY	327.34	327.34	23429 5/19-6/17 MONTHLY GAS BIL
8/14/20	23430 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	5,391.09	5,391.09	23430 5/19-6/18 ELECTRIC BILLS
8/14/20	23431 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	23431 3/31-6/30 STORMWATER FEE
8/14/20	23432 0300 OPERATIONS	BEST WAY DISPOSAL	375.00	375.00	23432 JUNE MONTHLY TRASH REMOVL
8/14/20	23433 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	654.31	654.31	23433 4/30-5/31 GAS BILLS
8/14/20	23434 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	805.63	805.63	23434 JUNE MONTHLY PHONE BILL
8/14/20	23434 5509 ABE FEDERAL GRANT 2019	WINDSTREAM NUVOX, LLC	268.55	268.55	23434 JUNE MONTHLY PHONE BILL
	23434	VOUCHER TOTAL	1,074.18	1,074.18	
8/14/20	23435 0300 OPERATIONS	REPUBLIC SERVICES #761	131.60	131.60	23435 JUNE MONTHLY TRASH BILL
8/14/20	23495 0101 EDUCATION	VALIC	422.90	422.90	23495 C-9 VALIC ANNUITY MATCH
8/14/20	23495 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23495 C-9 VALIC ANNUITY MATCH
8/14/20	23495 6297 PERKINS GRANT 2019-202	VALIC	90.00	90.00	23495 C-9 VALIC ANNUITY MATCH
	23495	VOUCHER TOTAL	562.90	562.90	
8/14/20	23496 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	529.69	529.69	23496 6/2-7/1 WATER BILLS
8/14/20	23497 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	209.83	209.83	23497 7/9-8/8 WIRELESS ACCESS
8/14/20	23498 0300 OPERATIONS	COMCAST BUSINESS CABLE	60.83	60.83	23498 7/27-8/26 TV SELECT BILL
8/14/20	23499 0300 OPERATIONS	GREENWOOD SANITATION	972.05	972.05	23499 5/1-7/1 SEWER BILL
8/14/20	23502 0101 EDUCATION	VALIC	403.20	403.20	23502 C-9 VALIC ANNUITY MATCH
8/14/20	23502 3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23502 C-9 VALIC ANNUITY MATCH
8/14/20	23502 6297 PERKINS GRANT 2019-202	VALIC	90.00	90.00	23502 C-9 VALIC ANNUITY MATCH
	23502	VOUCHER TOTAL	543.20	543.20	
8/14/20	23503 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	188.71	188.71	23503 5/31-6/30 GAS BILLS
		PRE-WITTEN TOTAL	150,387.98		
		GRAND TOTAL.....	150,387.98		

7/31/20
7:56:40

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	36,794.13
300	OPERATIONS	20,729.62
3200	ADULT EDUCATION	8,252.64
3208	ABE STATE SUPPORT 2018-2019	150.00
3209	ABE STATE GRANT 2019-2020	1,795.78
5509	ABE FEDERAL GRANT 2019-2020	268.55
5518	CIVICS GRANT 2018-2019	6.89
6297	PERKINS GRANT 2019-2020	5,247.48
6299	PERKINS GRANT 2020-2021	266.58
9210	FEDERAL WITHHOLDING TAX	33,626.52
9220	SOCIAL SECURITY	29,571.57
9230	INDIANA WITHHOLDING TAX	9,343.01
9240	COUNTY WITHHOLDING TAX	4,335.21
	GRAND TOTAL.....	150,387.98