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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/20 - 8/31/20

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
9/10/20	76	0101 EDUCATION	HORIZON BANK	5,586.47	5,586.47	76 EMPLOYER'S SHARE FICA/MED
9/10/20	76	0300 OPERATIONS	HORIZON BANK	1,388.02	1,388.02	76 EMPLOYER'S SHARE FICA/MED
9/10/20	76	3200 ADULT EDUCATION	HORIZON BANK	3,412.52	3,412.52	76 EMPLOYER'S SHARE FICA/MED
9/10/20	76	3208 ABE STATE SUPPORT 2018	HORIZON BANK	6.52	6.52	76 EMPLOYER'S SHARE FICA/MED
9/10/20	76	3209 ABE STATE GRANT 2019-2	HORIZON BANK	7.66	7.66	76 EMPLOYER'S SHARE FICA/MED
9/10/20	76	5509 ABE FEDERAL GRANT 2019	HORIZON BANK	79.77	79.77	76 EMPLOYER'S SHARE FICA/MED
9/10/20	76	6299 PERKINS GRANT 2020-202	HORIZON BANK	783.06	783.06	76 EMPLOYER'S SHARE FICA/MED
9/10/20	76	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,706.99	11,706.99	76 FEDERAL TAX DEPOSIT
9/10/20	76	9220 SOCIAL SECURITY	HORIZON BANK	11,264.02	11,264.02	76 FEDERAL TAX DEPOSIT
	76		VOUCHER TOTAL	34,235.03	34,235.03	
9/10/20	77	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,600.02	5,600.02	77 EMPL'S COST RTMT-08/14/20
9/10/20	77	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	77 EMPL'S COST RTMT-08/14/20
9/10/20	77	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	698.94	698.94	77 EMPL'S COST RTMT-08/14/20
9/10/20	77	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	2.43	2.43	77 EMPL'S COST RTMT-08/14/20
9/10/20	77	5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	50.36	50.36	77 EMPL'S COST RTMT-08/14/20
9/10/20	77	6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	506.90	506.90	77 EMPL'S COST RTMT-08/14/20
	77		VOUCHER TOTAL	6,993.10	6,993.10	
9/10/20	78	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	781.49	781.49	78 EMPL'S COST PERF-08/14/20
9/10/20	78	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,833.20	1,833.20	78 EMPL'S COST PERF-08/14/20
9/10/20	78	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	400.53	400.53	78 EMPL'S COST PERF-08/14/20
	78		VOUCHER TOTAL	3,015.22	3,015.22	
9/10/20	79	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	12,084.76	12,084.76	79 STATE & LOCAL WITHHOLDING
9/10/20	79	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,641.66	5,641.66	79 STATE & LOCAL WITHHOLDING
	79		VOUCHER TOTAL	17,726.42	17,726.42	
9/10/20	80	0101 EDUCATION	HORIZON BANK	5,687.23	5,687.23	80 EMPLOYER'S SHARE FICA/MED
9/10/20	80	0300 OPERATIONS	HORIZON BANK	1,522.76	1,522.76	80 EMPLOYER'S SHARE FICA/MED
9/10/20	80	3200 ADULT EDUCATION	HORIZON BANK	3,446.02	3,446.02	80 EMPLOYER'S SHARE FICA/MED
9/10/20	80	3208 ABE STATE SUPPORT 2018	HORIZON BANK	8.70	8.70	80 EMPLOYER'S SHARE FICA/MED
9/10/20	80	5509 ABE FEDERAL GRANT 2019	HORIZON BANK	145.93	145.93	80 EMPLOYER'S SHARE FICA/MED
9/10/20	80	6299 PERKINS GRANT 2020-202	HORIZON BANK	1,070.57	1,070.57	80 EMPLOYER'S SHARE FICA/MED
9/10/20	80	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,256.67	12,256.67	80 FEDERAL TAX DEPOSIT
9/10/20	80	9220 SOCIAL SECURITY	HORIZON BANK	11,881.21	11,881.21	80 FEDERAL TAX DEPOSIT
	80		VOUCHER TOTAL	36,019.09	36,019.09	
9/10/20	81	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,710.92	5,710.92	81 EMPL'S COST RTMT-08/28/20
9/10/20	81	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	81 EMPL'S COST RTMT-08/28/20
9/10/20	81	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	697.17	697.17	81 EMPL'S COST RTMT-08/28/20
9/10/20	81	3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	4.83	4.83	81 EMPL'S COST RTMT-08/28/20
9/10/20	81	5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	123.04	123.04	81 EMPL'S COST RTMT-08/28/20
9/10/20	81	6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	617.81	617.81	81 EMPL'S COST RTMT-08/28/20
	81		VOUCHER TOTAL	7,288.22	7,288.22	
9/10/20	82	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	82 EMPL'S COST PERF-08/28/20
9/10/20	82	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,113.94	2,113.94	82 EMPL'S COST PERF-08/28/20
9/10/20	82	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	402.87	402.87	82 EMPL'S COST PERF-08/28/20
	82		VOUCHER TOTAL	3,300.05	3,300.05	
9/10/20	83	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	385.17	385.17	83 AE BANKCARD MERCH FEE/AUG
9/10/20	84	3200 ADULT EDUCATION	C-9 ADULT EDUCATION	95.00	95.00	84 AE CHG CARD REFUNDS/AUG.
9/10/20	23504	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	36,085.16	36,085.16	23504 HEALTH INSURANCE PREMIUM

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DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
9/10/20	23504	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,481.95	9,481.95	23504 HEALTH INSURANCE PREMIUM
9/10/20	23504	3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,146.66	1,146.66	23504 HEALTH INSURANCE PREMIUM
9/10/20	23504	3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	23504 HEALTH INSURANCE PREMIUM
9/10/20	23504	5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	1,817.06	1,817.06	23504 HEALTH INSURANCE PREMIUM
9/10/20	23504	6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	11,780.45	11,780.45	23504 HEALTH INSURANCE PREMIUM
9/10/20	23504	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,535.73	10,535.73	23504 HEALTH INSURANCE PREMIUM
	23504		VOUCHER TOTAL	73,027.54	73,027.54	
9/10/20	23505	0300 OPERATIONS	VECTREN ENERGY	295.07	295.07	23505 6/17-7/21 GAS BILLS
9/10/20	23506	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,030.00	7,030.00	23506 6/18-7/20 ELECTRIC BILLS
9/10/20	23507	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	821.26	821.26	23507 JULY PHONE BILL
9/10/20	23507	5509 ABE FEDERAL GRANT 2019	WINDSTREAM NUVOX, LLC	273.75	273.75	23507 JULY PHONE BILL
	23507		VOUCHER TOTAL	1,095.01	1,095.01	
9/10/20	23508	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	828.26	828.26	23508 7/2-8/4 WATER BILLS
9/10/20	23584	0101 EDUCATION	VALIC	2,439.11	2,439.11	23584 C-9 VALIC ANNUITY MATCH
9/10/20	23584	0300 OPERATIONS	VALIC	500.00	500.00	23584 C-9 VALIC ANNUITY MATCH
9/10/20	23584	3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23584 C-9 VALIC ANNUITY MATCH
9/10/20	23584	6299 PERKINS GRANT 2020-202	VALIC	215.00	215.00	23584 C-9 VALIC ANNUITY MATCH
	23584		VOUCHER TOTAL	3,204.11	3,204.11	
9/10/20	23585	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	194.83	194.83	23585 8/9-9/8 WIRELESS ACCESS
9/10/20	23586	0101 EDUCATION	INDIANA HRA PLAN	1,546.84	1,546.84	23586 C-9 VEBA CONTRIBUTION/AUG
9/10/20	23586	0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63	23586 C-9 VEBA CONTRIBUTION/AUG
9/10/20	23586	3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05	23586 C-9 VEBA CONTRIBUTION/AUG
9/10/20	23586	6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	179.45	179.45	23586 C-9 VEBA CONTRIBUTION/AUG
	23586		VOUCHER TOTAL	1,976.97	1,976.97	
9/10/20	23587	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	619.20	619.20	23587 UNLEADED FUEL
9/10/20	23588	0300 OPERATIONS	COMCAST BUSINESS CABLE	60.84	60.84	23588 8/27-9/26 TV SELECT
9/10/20	23589	0300 OPERATIONS	GREENWOOD SANITATION	944.51	944.51	23589 7/1-8/4 SEWER BILL
9/10/20	23590	0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	116.12	116.12	23590 6/30-7/31 GAS BILLS
9/10/20	23591	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,531.20	8,531.20	23591 7/20-8/18 ELECTRIC BILLS
9/10/20	23592	0300 OPERATIONS	VECTREN ENERGY	299.10	299.10	23592 7/21-8/19 GAS BILLS
9/10/20	23600	0101 EDUCATION	VALIC	2,147.00	2,147.00	23600 C-9 VALIC ANNUITY MATCH
9/10/20	23600	0300 OPERATIONS	VALIC	500.00	500.00	23600 C-9 VALIC ANNUITY MATCH
9/10/20	23600	3208 ABE STATE SUPPORT 2018	VALIC	50.00	50.00	23600 C-9 VALIC ANNUITY MATCH
9/10/20	23600	6299 PERKINS GRANT 2020-202	VALIC	315.00	315.00	23600 C-9 VALIC ANNUITY MATCH
	23600		VOUCHER TOTAL	3,012.00	3,012.00	
9/10/20	23601	3200 ADULT EDUCATION	IN DEPT. OF WORKFORCE DEV.	156.91	156.91	23601 AE JULY UNEMPLOYMNT/OLSON
			PRE-WRITTEN TOTAL	210,448.97		
			GRAND TOTAL.....	210,448.97		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	66,367.48
300	OPERATIONS	37,513.79
3200	ADULT EDUCATION	10,841.79
3208	ABE STATE SUPPORT 2018-2019	2,389.06
3209	ABE STATE GRANT 2019-2020	7.66
5508	ABE GRANT(FEDERAL)2018-2019	1,817.06
5509	ABE FEDERAL GRANT 2019-2020	672.85
6299	PERKINS GRANT 2020-2021	15,468.24
9210	FEDERAL WITHHOLDING TAX	23,963.66
9220	SOCIAL SECURITY	23,145.23
9230	INDIANA WITHHOLDING TAX	12,084.76
9240	COUNTY WITHHOLDING TAX	5,641.66
9270	GROUP INSURANCE	10,535.73
	GRAND TOTAL.....	210,448.97