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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/21 - 2/28/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
3/11/21	22 0101 EDUCATION	HORIZON BANK	7,288.07	7,288.07	22 EMPLOYER'S SHARE FICA/MED
3/11/21	22 0300 OPERATIONS	HORIZON BANK	1,505.27	1,505.27	22 EMPLOYER'S SHARE FICA/MED
3/11/21	22 3200 ADULT EDUCATION	HORIZON BANK	128.72	128.72	22 EMPLOYER'S SHARE FICA/MED
3/11/21	22 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,796.94	2,796.94	22 EMPLOYER'S SHARE FICA/MED
3/11/21	22 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	6.72	6.72	22 EMPLOYER'S SHARE FICA/MED
3/11/21	22 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	486.01	486.01	22 EMPLOYER'S SHARE FICA/MED
3/11/21	22 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,139.94	1,139.94	22 EMPLOYER'S SHARE FICA/MED
3/11/21	22 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	15,185.51	15,185.51	22 FEDERAL TAX DEPOSIT
3/11/21	22 9220 SOCIAL SECURITY	HORIZON BANK	13,351.67	13,351.67	22 FEDERAL TAX DEPOSIT
	22	VOUCHER TOTAL	41,888.85	41,888.85	
3/11/21	23 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,461.18	7,461.18	23 EMPL'S COST RTMT-02/12/21
3/11/21	23 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	23 EMPL'S COST RTMT-02/12/21
3/11/21	23 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	7.67	7.67	23 EMPL'S COST RTMT-02/12/21
3/11/21	23 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	553.34	553.34	23 EMPL'S COST RTMT-02/12/21
3/11/21	23 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	67.81	67.81	23 EMPL'S COST RTMT-02/12/21
3/11/21	23 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.53	627.53	23 EMPL'S COST RTMT-02/12/21
	23	VOUCHER TOTAL	8,851.98	8,851.98	
3/11/21	24 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	24 EMPL'S COST PERF-02/12/21
3/11/21	24 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,004.75	2,004.75	24 EMPL'S COST PERF-02/12/21
3/11/21	24 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	24 EMPL'S COST PERF-02/12/21
	24	VOUCHER TOTAL	3,206.41	3,206.41	
3/11/21	25 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	13,611.22	13,611.22	25 STATE & LOCAL WITHHOLDING
3/11/21	25 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	6,287.21	6,287.21	25 STATE & LOCAL WITHHOLDING
	25	VOUCHER TOTAL	19,898.43	19,898.43	
3/11/21	26 1700 BUILDING TRADES-2020 &	HORIZON BANK	43,892.87	43,892.87	26 WIRE TRANS-BT LOT PURCHAS
3/11/21	27 0101 EDUCATION	HORIZON BANK	5,591.53	5,591.53	27 EMPLOYER'S SHARE FICA/MED
3/11/21	27 0300 OPERATIONS	HORIZON BANK	1,409.13	1,409.13	27 EMPLOYER'S SHARE FICA/MED
3/11/21	27 3200 ADULT EDUCATION	HORIZON BANK	70.39	70.39	27 EMPLOYER'S SHARE FICA/MED
3/11/21	27 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,532.33	2,532.33	27 EMPLOYER'S SHARE FICA/MED
3/11/21	27 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	25.31	25.31	27 EMPLOYER'S SHARE FICA/MED
3/11/21	27 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	653.27	653.27	27 EMPLOYER'S SHARE FICA/MED
3/11/21	27 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,025.10	1,025.10	27 EMPLOYER'S SHARE FICA/MED
3/11/21	27 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,454.67	11,454.67	27 FEDERAL TAX DEPOSIT
3/11/21	27 9220 SOCIAL SECURITY	HORIZON BANK	11,307.06	11,307.06	27 FEDERAL TAX DEPOSIT
	27	VOUCHER TOTAL	34,068.79	34,068.79	
3/11/21	28 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,677.27	5,677.27	28 EMPL'S COST RTMT-02/26/21
3/11/21	28 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	28 EMPL'S COST RTMT-02/26/21
3/11/21	28 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	566.63	566.63	28 EMPL'S COST RTMT-02/26/21
3/11/21	28 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	158.64	158.64	28 EMPL'S COST RTMT-02/26/21
3/11/21	28 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	28 EMPL'S COST RTMT-02/26/21
	28	VOUCHER TOTAL	7,164.50	7,164.50	
3/11/21	29 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	765.16	765.16	29 EMPL'S COST PERF-02/26/21
3/11/21	29 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,866.71	1,866.71	29 EMPL'S COST PERF-02/26/21
3/11/21	29 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	408.74	408.74	29 EMPL'S COST PERF-02/26/21
	29	VOUCHER TOTAL	3,040.61	3,040.61	
3/11/21	30 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	212.02	212.02	30 AE BANKCARD MERCH FEE/FEB
3/11/21	24026 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	635.29	635.29	24026 UNLEADED FUEL

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/21 - 2/28/21

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
3/11/21 24027 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,815.74	42,815.74 24027 HEALTH INSURANCE PREMIUM
3/11/21 24027 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,264.95	9,264.95 24027 HEALTH INSURANCE PREMIUM
3/11/21 24027 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17 24027 HEALTH INSURANCE PREMIUM
3/11/21 24027 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,086.20	3,086.20 24027 HEALTH INSURANCE PREMIUM
3/11/21 24027 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	9,857.32	9,857.32 24027 HEALTH INSURANCE PREMIUM
3/11/21 24027 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,164.02	11,164.02 24027 HEALTH INSURANCE PREMIUM
24027	VOUCHER TOTAL	78,510.40	78,510.40
3/11/21 24028 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,977.44	7,977.44 24028 12/18-1/21 ELECTRIC BILLS
3/11/21 24029 0300 OPERATIONS	REPUBLIC SERVICES #761	485.07	485.07 24029 FEBRUARY TRASH PICK-UP
3/11/21 24030 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	819.26	819.26 24030 JANUARY PHONE BILL
3/11/21 24030 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	273.09	273.09 24030 JANUARY PHONE BILL
24030	VOUCHER TOTAL	1,092.35	1,092.35
3/11/21 24081 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	716.11	716.11 24081 1/5-2/1 WATER BILLS
3/11/21 24090 0101 EDUCATION	VALIC	1,035.00	1,035.00 24090 C-9 VALIC ANNUITY MATCH
3/11/21 24090 0300 OPERATIONS	VALIC	100.00	100.00 24090 C-9 VALIC ANNUITY MATCH
3/11/21 24090 6299 PERKINS GRANT 2020-202	VALIC	80.00	80.00 24090 C-9 VALIC ANNUITY MATCH
24090	VOUCHER TOTAL	1,215.00	1,215.00
3/11/21 24091 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	154.75	154.75 24091 1/9-2/8 WIRELESS ACCESS
3/11/21 24092 0300 OPERATIONS	GREENWOOD SANITATION	971.54	971.54 24092 1/4-2/1 SEWER BILL
3/11/21 24093 0101 EDUCATION	INDIANA HRA PLAN	1,578.56	1,578.56 24093 C-9 VEBA CONTRIBUTION/FEB
3/11/21 24093 0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63 24093 C-9 VEBA CONTRIBUTION/FEB
3/11/21 24093 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.05	86.05 24093 C-9 VEBA CONTRIBUTION/FEB
3/11/21 24093 6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25 24093 C-9 VEBA CONTRIBUTION/FEB
24093	VOUCHER TOTAL	2,012.49	2,012.49
3/11/21 24094 0300 OPERATIONS	VECTREN ENERGY	1,684.88	1,684.88 24094 1/20-2/16 GAS BILLS
3/11/21 24103 0101 EDUCATION	VALIC	958.32	958.32 24103 C-9 VALIC ANNUITY MATCH
3/11/21 24103 0300 OPERATIONS	VALIC	100.00	100.00 24103 C-9 VALIC ANNUITY MATCH
3/11/21 24103 6299 PERKINS GRANT 2020-202	VALIC	80.00	80.00 24103 C-9 VALIC ANNUITY MATCH
24103	VOUCHER TOTAL	1,138.32	1,138.32
	PRE-WRITTEN TOTAL	258,818.10	
	GRAND TOTAL.....	258,818.10	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	73,954.07
300	OPERATIONS	30,128.68
1700	BUILDING TRADES-2020 & FORWARD	43,892.87
3200	ADULT EDUCATION	1,245.96
3201	ABE STATE GRANT 2020-2021	8,857.46
5508	ABE GRANT(FEDERAL)2018-2019	32.03
5521	ABE FEDERAL GRANT 2020-2021	4,725.02
6299	PERKINS GRANT 2020-2021	13,620.65
9210	FEDERAL WITHHOLDING TAX	26,640.18
9220	SOCIAL SECURITY	24,658.73
9230	INDIANA WITHHOLDING TAX	13,611.22
9240	COUNTY WITHHOLDING TAX	6,287.21
9270	GROUP INSURANCE	11,164.02
	GRAND TOTAL.....	258,818.10