

3/31/21
10:44:11

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/21 - 3/31/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
4/08/21	31 0101 EDUCATION	HORIZON BANK	5,510.43	5,510.43	31 EMPLOYER'S SHARE FICA/MED
4/08/21	31 0300 OPERATIONS	HORIZON BANK	1,465.27	1,465.27	31 EMPLOYER'S SHARE FICA/MED
4/08/21	31 3200 ADULT EDUCATION	HORIZON BANK	45.82	45.82	31 EMPLOYER'S SHARE FICA/MED
4/08/21	31 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,795.32	2,795.32	31 EMPLOYER'S SHARE FICA/MED
4/08/21	31 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	25.53	25.53	31 EMPLOYER'S SHARE FICA/MED
4/08/21	31 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	812.58	812.58	31 EMPLOYER'S SHARE FICA/MED
4/08/21	31 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,194.69	1,194.69	31 EMPLOYER'S SHARE FICA/MED
4/08/21	31 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,929.30	11,929.30	31 FEDERAL TAX DEPOSIT
4/08/21	31 9220 SOCIAL SECURITY	HORIZON BANK	11,849.64	11,849.64	31 FEDERAL TAX DEPOSIT
	31	VOUCHER TOTAL	35,628.58	35,628.58	
4/08/21	32 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,565.63	5,565.63	32 EMPL'S COST RTMT-03/12/21
4/08/21	32 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	32 EMPL'S COST RTMT-03/12/21
4/08/21	32 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	660.36	660.36	32 EMPL'S COST RTMT-03/12/21
4/08/21	32 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	233.03	233.03	32 EMPL'S COST RTMT-03/12/21
4/08/21	32 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	32 EMPL'S COST RTMT-03/12/21
	32	VOUCHER TOTAL	7,220.98	7,220.98	
4/08/21	33 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	33 EMPL'S COST PERF-03/12/21
4/08/21	33 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,981.74	1,981.74	33 EMPL'S COST PERF-03/12/21
4/08/21	33 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	335.72	335.72	33 EMPL'S COST PERF-03/12/21
	33	VOUCHER TOTAL	3,100.70	3,100.70	
4/08/21	34 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,123.92	10,123.92	34 STATE & LOCAL WITHHOLDING
4/08/21	34 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,676.27	4,676.27	34 STATE & LOCAL WITHHOLDING
	34	VOUCHER TOTAL	14,800.19	14,800.19	
4/08/21	35 0101 EDUCATION	HORIZON BANK	5,584.36	5,584.36	35 EMPLOYER'S SHARE FICA/MED
4/08/21	35 0300 OPERATIONS	HORIZON BANK	1,465.76	1,465.76	35 EMPLOYER'S SHARE FICA/MED
4/08/21	35 3200 ADULT EDUCATION	HORIZON BANK	52.81	52.81	35 EMPLOYER'S SHARE FICA/MED
4/08/21	35 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,880.25	2,880.25	35 EMPLOYER'S SHARE FICA/MED
4/08/21	35 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	28.89	28.89	35 EMPLOYER'S SHARE FICA/MED
4/08/21	35 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	822.43	822.43	35 EMPLOYER'S SHARE FICA/MED
4/08/21	35 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,165.41	1,165.41	35 EMPLOYER'S SHARE FICA/MED
4/08/21	35 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,019.97	12,019.97	35 FEDERAL TAX DEPOSIT
4/08/21	35 9220 SOCIAL SECURITY	HORIZON BANK	11,999.91	11,999.91	35 FEDERAL TAX DEPOSIT
	35	VOUCHER TOTAL	36,019.79	36,019.79	
4/08/21	36 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,652.55	5,652.55	36 EMPL'S COST RTMT-03/26/21
4/08/21	36 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	36 EMPL'S COST RTMT-03/26/21
4/08/21	36 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	650.56	650.56	36 EMPL'S COST RTMT-03/26/21
4/08/21	36 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	248.44	248.44	36 EMPL'S COST RTMT-03/26/21
4/08/21	36 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	36 EMPL'S COST RTMT-03/26/21
	36	VOUCHER TOTAL	7,313.51	7,313.51	
4/08/21	37 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	37 EMPL'S COST PERF-03/26/21
4/08/21	37 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,985.03	1,985.03	37 EMPL'S COST PERF-03/26/21
4/08/21	37 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	335.72	335.72	37 EMPL'S COST PERF-03/26/21
	37	VOUCHER TOTAL	3,103.99	3,103.99	
4/08/21	38 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	61.30	61.30	38 AE BANKCRD MERCH FEE/MAR
4/08/21	24104 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,815.74	42,815.74	24104 HEALTH INSURANCE PREMIUM
4/08/21	24104 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,268.70	9,268.70	24104 HEALTH INSURANCE PREMIUM
4/08/21	24104 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	24104 HEALTH INSURANCE PREMIUM

3/31/21
10:44:11

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/21 - 3/31/21

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
4/08/21 24104 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,086.20	3,086.20 24104 HEALTH INSURANCE PREMIUM
4/08/21 24104 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	11,729.45	11,729.45 24104 HEALTH INSURANCE PREMIUM
4/08/21 24104 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,184.85	11,184.85 24104 HEALTH INSURANCE PREMIUM
24104	VOUCHER TOTAL	80,407.11	80,407.11
4/08/21 24105 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	3,168.60	3,168.60 24105 12/31-1/31 GAS DELIVERY
4/08/21 24106 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,321.07	7,321.07 24106 1/21-2/19 ELECTRIC BILLS
4/08/21 24107 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	826.25	826.25 24107 FEBRUARY PHONE BILL
4/08/21 24107 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	275.42	275.42 24107 FEBRUARY PHONE BILL
24107	VOUCHER TOTAL	1,101.67	1,101.67
4/08/21 24108 0300 OPERATIONS	REPUBLIC SERVICES #761	487.30	487.30 24108 MARCH TRASH PICK-UP
4/08/21 24109 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	706.13	706.13 24109 2/2-3/1 WATER BILLS
4/08/21 24167 0101 EDUCATION	VALIC	780.00	780.00 24167 C-9 VALIC ANNUITY MATCH
4/08/21 24167 0300 OPERATIONS	VALIC	100.00	100.00 24167 C-9 VALIC ANNUITY MATCH
4/08/21 24167 6299 PERKINS GRANT 2020-202	VALIC	80.00	80.00 24167 C-9 VALIC ANNUITY MATCH
24167	VOUCHER TOTAL	960.00	960.00
4/08/21 24168 0101 EDUCATION	INDIANA HRA PLAN	1,578.56	1,578.56 24168 C-9 VEBA CONTRIBUTION/MAR
4/08/21 24168 0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63 24168 C-9 VEBA CONTRIBUTION/MAR
4/08/21 24168 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.05	86.05 24168 C-9 VEBA CONTRIBUTION/MAR
4/08/21 24168 6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25 24168 C-9 VEBA CONTRIBUTION/MAR
24168	VOUCHER TOTAL	2,012.49	2,012.49
4/08/21 24169 0300 OPERATIONS	GREENWOOD SANITATION	952.89	952.89 24169 2/1-3/1 SEWER BILL
4/08/21 24170 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75 24170 3/9-4/8 WIRELESS ACCESS
4/08/21 24179 0101 EDUCATION	VALIC	780.00	780.00 24179 C-9 VALIC ANNUITY MATCH
4/08/21 24179 0300 OPERATIONS	VALIC	20.62	20.62 24179 C-9 VALIC ANNUITY MATCH
4/08/21 24179 6299 PERKINS GRANT 2020-202	VALIC	80.00	80.00 24179 C-9 VALIC ANNUITY MATCH
24179	VOUCHER TOTAL	880.62	880.62
4/08/21 24180 0300 OPERATIONS	VECTREN ENERGY	1,461.72	1,461.72 24180 2/16-3/18 GAS BILLS
4/08/21 24181 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	8,690.39	8,690.39 24181 1/31-2/28 GAS DELIVERY
	PRE-WRITTEN TOTAL	215,613.78	
	GRAND TOTAL.....	215,613.78	

3/31/21
10:44:11

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	69,833.75
300	OPERATIONS	40,549.75
3200	ADULT EDUCATION	831.37
3201	ABE STATE GRANT 2020-2021	9,394.71
5508	ABE GRANT(FEDERAL)2018-2019	54.42
5521	ABE FEDERAL GRANT 2020-2021	5,478.10
6299	PERKINS GRANT 2020-2021	15,687.82
9210	FEDERAL WITHHOLDING TAX	23,949.27
9220	SOCIAL SECURITY	23,849.55
9230	INDIANA WITHHOLDING TAX	10,123.92
9240	COUNTY WITHHOLDING TAX	4,676.27
9270	GROUP INSURANCE	11,184.85
	GRAND TOTAL.....	215,613.78