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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/21 - 5/31/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
6/10/21	48 0101 EDUCATION	HORIZON BANK	5,777.67	5,777.67	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 0300 OPERATIONS	HORIZON BANK	1,523.92	1,523.92	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 3200 ADULT EDUCATION	HORIZON BANK	132.16	132.16	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,464.42	2,464.42	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	10.08	10.08	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	830.67	830.67	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 5531 IELCE CIVICS GRANT 202	HORIZON BANK	421.34	421.34	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,103.35	1,103.35	48 EMPLOYER'S SHARE FICA/MED
6/10/21	48 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,693.80	12,693.80	48 FEDERAL TAX DEPOSIT
6/10/21	48 9220 SOCIAL SECURITY	HORIZON BANK	12,263.61	12,263.61	48 FEDERAL TAX DEPOSIT
	48	VOUCHER TOTAL	37,221.02	37,221.02	
6/10/21	49 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,881.61	5,881.61	49 EMPL'S COST RTMT-05/07/21
6/10/21	49 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	49 EMPL'S COST RTMT-05/07/21
6/10/21	49 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	444.80	444.80	49 EMPL'S COST RTMT-05/07/21
6/10/21	49 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	165.77	165.77	49 EMPL'S COST RTMT-05/07/21
6/10/21	49 5531 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	223.40	223.40	49 EMPL'S COST RTMT-05/07/21
6/10/21	49 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	49 EMPL'S COST RTMT-05/07/21
	49	VOUCHER TOTAL	7,477.54	7,477.54	
6/10/21	50 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	50 EMPL'S COST PERF-05/07/21
6/10/21	50 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,096.65	2,096.65	50 EMPL'S COST PERF-05/07/21
6/10/21	50 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	537.91	537.91	50 EMPL'S COST PERF-05/07/21
	50	VOUCHER TOTAL	3,417.80	3,417.80	
6/10/21	51 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,323.17	9,323.17	51 STATE & LOCAL WITHHOLDING
6/10/21	51 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,283.24	4,283.24	51 STATE & LOCAL WITHHOLDING
	51	VOUCHER TOTAL	13,606.41	13,606.41	
6/10/21	52 0101 EDUCATION	HORIZON BANK	5,701.57	5,701.57	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 0300 OPERATIONS	HORIZON BANK	1,522.94	1,522.94	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 3200 ADULT EDUCATION	HORIZON BANK	162.86	162.86	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,476.48	2,476.48	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	12.77	12.77	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	812.42	812.42	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 5531 IELCE CIVICS GRANT 202	HORIZON BANK	429.58	429.58	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,144.68	1,144.68	52 EMPLOYER'S SHARE FICA/MED
6/10/21	52 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,528.58	12,528.58	52 FEDERAL TAX DEPOSIT
6/10/21	52 9220 SOCIAL SECURITY	HORIZON BANK	12,263.30	12,263.30	52 FEDERAL TAX DEPOSIT
	52	VOUCHER TOTAL	37,055.18	37,055.18	
6/10/21	53 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,711.18	5,711.18	53 EMPL'S COST RTMT-05/21/21
6/10/21	53 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	53 EMPL'S COST RTMT-05/21/21
6/10/21	53 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	444.80	444.80	53 EMPL'S COST RTMT-05/21/21
6/10/21	53 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	147.40	147.40	53 EMPL'S COST RTMT-05/21/21
6/10/21	53 5531 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	227.32	227.32	53 EMPL'S COST RTMT-05/21/21
6/10/21	53 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	53 EMPL'S COST RTMT-05/21/21
	53	VOUCHER TOTAL	7,292.66	7,292.66	
6/10/21	54 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	882.64	882.64	54 EMPL'S COST PERF-05/21/21
6/10/21	54 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,096.65	2,096.65	54 EMPL'S COST PERF-05/21/21
6/10/21	54 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	593.30	593.30	54 EMPL'S COST PERF-05/21/21
	54	VOUCHER TOTAL	3,572.59	3,572.59	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/21 - 5/31/21

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO. FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM	
6/10/21	55 3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	558.10	558.10	55	AE BANKCARD MERCH FEE/MAY
6/10/21	24261 0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,815.74	42,815.74	24261	HEALTH INSURANCE PREMIUM
6/10/21	24261 0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,545.76	10,545.76	24261	HEALTH INSURANCE PREMIUM
6/10/21	24261 3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	24261	HEALTH INSURANCE PREMIUM
6/10/21	24261 5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,086.20	3,086.20	24261	HEALTH INSURANCE PREMIUM
6/10/21	24261 6299	PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	10,552.72	10,552.72	24261	HEALTH INSURANCE PREMIUM
6/10/21	24261 9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,352.36	11,352.36	24261	HEALTH INSURANCE PREMIUM
	24261		VOUCHER TOTAL	80,674.95	80,674.95		
6/10/21	24262 0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	6,656.08	6,656.08	24262	3/22-4/21 ELECTRIC BILLS
6/10/21	24271 0101	EDUCATION	VALIC	600.00	600.00	24271	C-9 VALIC ANNUITY MATCH
6/10/21	24271 0300	OPERATIONS	VALIC	12.68	12.68	24271	C-9 VALIC ANNUITY MATCH
6/10/21	24271 3200	ADULT EDUCATION	VALIC	7.32	7.32	24271	C-9 VALIC ANNUITY MATCH
6/10/21	24271 6299	PERKINS GRANT 2020-202	VALIC	80.00	80.00	24271	C-9 VALIC ANNUITY MATCH
	24271		VOUCHER TOTAL	700.00	700.00		
6/10/21	24272 0300	OPERATIONS	WINDSTREAM NUVOX, LLC	830.41	830.41	24272	APRIL MONTHLY PHONE BILL
6/10/21	24272 5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	276.80	276.80	24272	APRIL MONTHLY PHONE BILL
	24272		VOUCHER TOTAL	1,107.21	1,107.21		
6/10/21	24273 0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	833.58	833.58	24273	4/2-5/3 WATER BILLS
6/10/21	24338 0300	OPERATIONS	REPUBLIC SERVICES #761	490.56	490.56	24338	MAY MONTHLY TRASH PICK-UP
6/10/21	24339 0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.79	214.79	24339	4/9-5/8 WIRELESS ACCESS
6/10/21	24340 0101	EDUCATION	INDIANA HRA PLAN	1,523.62	1,523.62	24340	C-9 VEBA CONTRIBUTION/MAY
6/10/21	24340 0300	OPERATIONS	INDIANA HRA PLAN	164.63	164.63	24340	C-9 VEBA CONTRIBUTION/MAY
6/10/21	24340 3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.05	86.05	24340	C-9 VEBA CONTRIBUTION/MAY
6/10/21	24340 6299	PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25	24340	C-9 VEBA CONTRIBUTION/MAY
	24340		VOUCHER TOTAL	1,957.55	1,957.55		
6/10/21	24349 0101	EDUCATION	VALIC	575.00	575.00	24349	C-9 VALIC ANNUITY MATCH
6/10/21	24349 0300	OPERATIONS	VALIC	12.68	12.68	24349	C-9 VALIC ANNUITY MATCH
6/10/21	24349 3200	ADULT EDUCATION	VALIC	7.32	7.32	24349	C-9 VALIC ANNUITY MATCH
6/10/21	24349 6299	PERKINS GRANT 2020-202	VALIC	80.00	80.00	24349	C-9 VALIC ANNUITY MATCH
	24349		VOUCHER TOTAL	675.00	675.00		
6/10/21	24350 0300	OPERATIONS	FLETCHER CHRYSLER PRODUCTS	5,000.00	5,000.00	24350	2015 DODGE POLICE CAR
6/10/21	24351 0300	OPERATIONS	GREENWOOD SANITATION	1,140.64	1,140.64	24351	4/1-5/3 SEWER BILL
6/10/21	24352 0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	642.40	642.40	24352	4/20-5/18 GAS BILLS
6/10/21	24353 0300	OPERATIONS	SYMMETRY ENERGY SOLUTIONS	1,180.86	1,180.86	24353	APRIL GAS DELIVERY BILLS
			PRE-WRITTEN TOTAL	211,474.92			
			GRAND TOTAL.....	211,474.92			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	70,252.27
300	OPERATIONS	35,234.13
3200	ADULT EDUCATION	1,998.97
3201	ABE STATE GRANT 2020-2021	8,238.72
5508	ABE GRANT(FEDERAL)2018-2019	22.85
5521	ABE FEDERAL GRANT 2020-2021	5,319.26
5531	IELCE CIVICS GRANT 2020-2021	1,301.64
6299	PERKINS GRANT 2020-2021	14,399.02
9210	FEDERAL WITHHOLDING TAX	25,222.38
9220	SOCIAL SECURITY	24,526.91
9230	INDIANA WITHHOLDING TAX	9,323.17
9240	COUNTY WITHHOLDING TAX	4,283.24
9270	GROUP INSURANCE	11,352.36
	GRAND TOTAL.....	211,474.92