CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/21 - 9/30/21

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/07/21	82	0101 EDUCATION	HORIZON BANK	5,808.15	5,808.15	82	EMPLOYER'S SHARE FICA/MED
10/07/21	82	0300 OPERATIONS	HORIZON BANK	1,567.09	1,567.09	82	EMPLOYER'S SHARE FICA/MED
10/07/21	82	3200 ADULT EDUCATION	HORIZON BANK	3,370.57	3,370.57	82	EMPLOYER'S SHARE FICA/MED
10/07/21	82	3201 ABE STATE GRANT 2020-2	HORIZON BANK	44.06	44.06	82	EMPLOYER'S SHARE FICA/MED
10/07/21	82	5521 ABE FEDERAL GRANT 2020	HORIZON BANK	74.60	74.60	82	EMPLOYER'S SHARE FICA/MED
10/07/21	82	6282 PERKINS GRANT 2021-202	HORIZON BANK	1,240.07	1,240.07	82	EMPLOYER'S SHARE FICA/MED
10/07/21	82	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,489.12	12,489.12	82	FEDERAL TAX DEPOSIT
10/07/21	82	9220 SOCIAL SECURITY	HORIZON BANK	12,104.54	12,104.54	82	FEDERAL TAX DEPOSIT
	82		VOUCHER TOTAL	36,698.20	36,698.20		
10/07/21	83	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,855.21	5,855.21	83	EMPL'S COST RTMT-09/03/21
10/07/21	83	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	83	EMPL'S COST RTMT-09/03/21
10/07/21	83	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	584.24	584.24	83	EMPL'S COST RTMT-09/03/21
10/07/21	83	5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	45.28	45.28	83	EMPL'S COST RTMT-09/03/21
10/07/21	83	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	583.98	583.98	83	EMPL'S COST RTMT-09/03/21
	83		VOUCHER TOTAL	7,205.85	7,205.85		
10/07/21	84	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	84	EMPL'S COST PERF-09/03/21
10/07/21	84	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,166.34	2,166.34	84	EMPL'S COST PERF-09/03/21
10/07/21	84	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.65	591.65	84	EMPL'S COST PERF-09/03/21
10/07/21	84	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	84	EMPL'S COST PERF-09/03/21
	84		VOUCHER TOTAL	3,806.93	3,806.93		
10/07/21	85	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,598.82	9,598.82	85	STATE & LOCAL WITHHOLDING
10/07/21	85	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,409.78	4,409.78	85	STATE & LOCAL WITHHOLDING
	85		VOUCHER TOTAL	14,008.60	14,008.60		
10/07/21	86	0101 EDUCATION	HORIZON BANK	5,683.12	5,683.12	86	EMPLOYER'S SHARE FICA/MED
10/07/21	86	0300 OPERATIONS	HORIZON BANK	1,567.84	1,567.84	86	EMPLOYER'S SHARE FICA/MED
10/07/21	86	3200 ADULT EDUCATION	HORIZON BANK	3,136.84	3,136.84	86	EMPLOYER'S SHARE FICA/MED
10/07/21	86	3201 ABE STATE GRANT 2020-2	HORIZON BANK	34.72	34.72	86	EMPLOYER'S SHARE FICA/MED
10/07/21	86	5521 ABE FEDERAL GRANT 2020	HORIZON BANK	64.84	64.84	86	EMPLOYER'S SHARE FICA/MED
10/07/21	86	6282 PERKINS GRANT 2021-202	HORIZON BANK	1,238.11	1,238.11	86	EMPLOYER'S SHARE FICA/MED
10/07/21	86	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,079.73	12,079.73	86	FEDERAL TAX DEPOSIT
10/07/21	86	9220 SOCIAL SECURITY	HORIZON BANK	11,725.47	11,725.47	86	FEDERAL TAX DEPOSIT
	86		VOUCHER TOTAL	35,530.67	35,530.67		
10/07/21	87	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,757.38	5,757.38	87	EMPL'S COST RTMT-09/17/21
10/07/21	87	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	87	EMPL'S COST RTMT-09/17/21
10/07/21	87	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	634.43	634.43	87	EMPL'S COST RTMT-09/17/21
10/07/21	87	5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	52.29	52.29	87	EMPL'S COST RTMT-09/17/21
10/07/21	87	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	583.98	583.98	87	EMPL'S COST RTMT-09/17/21
	87		VOUCHER TOTAL	7,165.22	7,165.22		
10/07/21	88	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	88	EMPL'S COST PERF-09/17/21
10/07/21	88	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	88	EMPL'S COST PERF-09/17/21
10/07/21	88	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	88	EMPL'S COST PERF-09/17/21
10/07/21	88	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	88	EMPL'S COST PERF-09/17/21
	88		VOUCHER TOTAL	3,806.11	3,806.11		
10/07/21	89	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	141.54	141.54	89	AE BANKCRD MERCH FEE/SEPT
10/07/21	90	3200 ADULT EDUCATION	C-9 ADULT EDUCATION	230.00	230.00	90	AE CHG CARD REFUNDS/SEPT
10/07/21	24655	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,770.47	41,770.47	24655	HEALTH INSURANCE PREMIUM
10/07/21	24655	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,545.77	10,545.77	24655	HEALTH INSURANCE PREMIUM

CENTRAL NINE CAREER CENTER

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DATE FILED	VOUCHER NO.	FUND		NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/07/21	24655	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	24655	HEALTH INSURANCE PREMIUM
10/07/21	24655	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,100.54	3,100.54	24655	HEALTH INSURANCE PREMIUM
10/07/21	24655	6282	PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	9,866.35	9,866.35	24655	HEALTH INSURANCE PREMIUM
10/07/21	24655	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,345.74	11,345.74	24655	HEALTH INSURANCE PREMIUM
	24655			VOUCHER TOTAL	78,951.04	78,951.04		
10/07/21	24656	0300	OPERATIONS	ARCHER ENERGY	81.59	81.59	24656	07/01-07/31 GAS BILLS
10/07/21	24657	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	9,530.43	9,530.43	24657	7/21-8/19 ELECTRIC BILLS
10/07/21	24658	0300	OPERATIONS	REPUBLIC SERVICES #761	813.62	813.62	24658	9/1-9/30 TRASH PICK-UP
10/07/21	24666	0101	EDUCATION	VALIC	2,700.00	2,700.00	24666	C-9 VALIC ANNUITY MATCH
10/07/21	24666	0300	OPERATIONS	VALIC	562.68	562.68	24666	C-9 VALIC ANNUITY MATCH
10/07/21	24666	3200	ADULT EDUCATION	VALIC	7.32	7.32	24666	C-9 VALIC ANNUITY MATCH
10/07/21	24666	3201	ABE STATE GRANT 2020-2	VALIC	50.00	50.00	24666	C-9 VALIC ANNUITY MATCH
10/07/21	24666	6282	PERKINS GRANT 2021-202	VALIC	415.00	415.00	24666	C-9 VALIC ANNUITY MATCH
	24666			VOUCHER TOTAL	3,735.00	3,735.00		
10/07/21	24741	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	851.00	851.00	24741	AUGUST PHONE BILL
10/07/21	24741	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	283.67	283.67	24741	AUGUST PHONE BILL
	24741			VOUCHER TOTAL	1,134.67	1,134.67		
10/07/21	24742	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	850.01	850.01	24742	8/3-9/1 WATER BILLS
10/07/21	24743	0300	OPERATIONS	BEST WAY DISPOSAL	859.54	859.54	24743	AUGUST TRASH REMOVAL
10/07/21	24744	0101	EDUCATION	INDIANA HRA PLAN	1,572.76	1,572.76	24744	SEPT C-9 VEBA CONTRIB
10/07/21	24744	0300	OPERATIONS	INDIANA HRA PLAN	170.63	170.63	24744	SEPT C-9 VEBA CONTRIB
10/07/21	24744	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	24744	SEPT C-9 VEBA CONTRIB
10/07/21	24744	6282	PERKINS GRANT 2021-202	INDIANA HRA PLAN	171.19	171.19	24744	SEPT C-9 VEBA CONTRIB
	24744			VOUCHER TOTAL	2,002.78	2,002.78		
10/07/21	24745	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	687.79	687.79	24745	UNLEADED FUEL
10/07/21	24753	0101	EDUCATION	VALIC	2,700.00	2,700.00	24753	C-9 VALIC ANNUITY MATCH
10/07/21	24753	0300	OPERATIONS	VALIC	562.68	562.68	24753	C-9 VALIC ANNUITY MATCH
10/07/21	24753	3200	ADULT EDUCATION	VALIC	7.32	7.32	24753	C-9 VALIC ANNUITY MATCH
10/07/21	24753	3201	ABE STATE GRANT 2020-2	VALIC	50.00	50.00	24753	C-9 VALIC ANNUITY MATCH
10/07/21	24753	6282	PERKINS GRANT 2021-202	VALIC	415.00	415.00	24753	C-9 VALIC ANNUITY MATCH
	24753			VOUCHER TOTAL	3,735.00	3,735.00		
10/07/21	24754	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.77	214.77	24754	8/9-9/8 WIRELESS ACCESS
				PRE-WRITTEN TOTAL	211,189.36			
				GRAND TOTAL.....	211,189.36			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	73,431.59
300	OPERATIONS	33,471.87
3200	ADULT EDUCATION	9,295.27
3201	ABE STATE GRANT 2020-2021	2,589.15
5521	ABE FEDERAL GRANT 2020-2021	3,621.22
6282	PERKINS GRANT 2021-2022	15,027.06
9210	FEDERAL WITHHOLDING TAX	24,568.85
9220	SOCIAL SECURITY	23,830.01
9230	INDIANA WITHHOLDING TAX	9,598.82
9240	COUNTY WITHHOLDING TAX	4,409.78
9270	GROUP INSURANCE	11,345.74
	GRAND TOTAL.....	211,189.36