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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/21 - 10/31/21

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/11/21	91	0101	EDUCATION	HORIZON BANK	5,757.51	5,757.51	91 EMPLOYER'S SHARE FICA/MED
11/11/21	91	0300	OPERATIONS	HORIZON BANK	1,537.26	1,537.26	91 EMPLOYER'S SHARE FICA/MED
11/11/21	91	3200	ADULT EDUCATION	HORIZON BANK	3,368.77	3,368.77	91 EMPLOYER'S SHARE FICA/MED
11/11/21	91	3201	ABE STATE GRANT 2020-2	HORIZON BANK	50.02	50.02	91 EMPLOYER'S SHARE FICA/MED
11/11/21	91	5521	ABE FEDERAL GRANT 2020	HORIZON BANK	119.79	119.79	91 EMPLOYER'S SHARE FICA/MED
11/11/21	91	6282	PERKINS GRANT 2021-202	HORIZON BANK	1,267.03	1,267.03	91 EMPLOYER'S SHARE FICA/MED
11/11/21	91	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,112.09	12,112.09	91 FEDERAL TAX DEPOSIT
11/11/21	91	9220	SOCIAL SECURITY	HORIZON BANK	12,100.38	12,100.38	91 FEDERAL TAX DEPOSIT
	91		VOUCHER TOTAL	36,312.85	36,312.85		
11/11/21	92	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,855.21	5,855.21	92 EMPL'S COST RTMT-10/01/21
11/11/21	92	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	92 EMPL'S COST RTMT-10/01/21
11/11/21	92	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	643.39	643.39	92 EMPL'S COST RTMT-10/01/21
11/11/21	92	5521	ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	73.32	73.32	92 EMPL'S COST RTMT-10/01/21
11/11/21	92	6282	PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	583.98	583.98	92 EMPL'S COST RTMT-10/01/21
	92		VOUCHER TOTAL	7,293.04	7,293.04		
11/11/21	93	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	93 EMPL'S COST PERF-10/01/21
11/11/21	93	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	93 EMPL'S COST PERF-10/01/21
11/11/21	93	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	93 EMPL'S COST PERF-10/01/21
11/11/21	93	6282	PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	93 EMPL'S COST PERF-10/01/21
	93		VOUCHER TOTAL	3,806.11	3,806.11		
11/11/21	94	0101	EDUCATION	HORIZON BANK	5,565.30	5,565.30	94 EMPLOYER'S SHARE FICA/MED
11/11/21	94	0300	OPERATIONS	HORIZON BANK	1,549.26	1,549.26	94 EMPLOYER'S SHARE FICA/MED
11/11/21	94	3200	ADULT EDUCATION	HORIZON BANK	3,393.71	3,393.71	94 EMPLOYER'S SHARE FICA/MED
11/11/21	94	3201	ABE STATE GRANT 2020-2	HORIZON BANK	48.49	48.49	94 EMPLOYER'S SHARE FICA/MED
11/11/21	94	5521	ABE FEDERAL GRANT 2020	HORIZON BANK	179.46	179.46	94 EMPLOYER'S SHARE FICA/MED
11/11/21	94	6282	PERKINS GRANT 2021-202	HORIZON BANK	1,282.19	1,282.19	94 EMPLOYER'S SHARE FICA/MED
11/11/21	94	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,100.02	12,100.02	94 FEDERAL TAX DEPOSIT
11/11/21	94	9220	SOCIAL SECURITY	HORIZON BANK	12,018.41	12,018.41	94 FEDERAL TAX DEPOSIT
	94		VOUCHER TOTAL	36,136.84	36,136.84		
11/11/21	95	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,641.64	5,641.64	95 EMPL'S COST RTMT-10/15/21
11/11/21	95	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	95 EMPL'S COST RTMT-10/15/21
11/11/21	95	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	649.86	649.86	95 EMPL'S COST RTMT-10/15/21
11/11/21	95	5521	ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	96.91	96.91	95 EMPL'S COST RTMT-10/15/21
11/11/21	95	6282	PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	583.98	583.98	95 EMPL'S COST RTMT-10/15/21
	95		VOUCHER TOTAL	7,109.53	7,109.53		
11/11/21	96	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	96 EMPL'S COST PERF-10/15/21
11/11/21	96	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	96 EMPL'S COST PERF-10/15/21
11/11/21	96	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	96 EMPL'S COST PERF-10/15/21
11/11/21	96	6282	PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	96 EMPL'S COST PERF-10/15/21
	96		VOUCHER TOTAL	3,806.11	3,806.11		
11/11/21	97	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,928.50	9,928.50	97 STATE & LOCAL WITHHOLDING
11/11/21	97	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,558.62	4,558.62	97 STATE & LOCAL WITHHOLDING
	97		VOUCHER TOTAL	14,487.12	14,487.12		
11/11/21	98	0101	EDUCATION	HORIZON BANK	6,052.89	6,052.89	98 EMPLOYER'S SHARE FICA/MED
11/11/21	98	0300	OPERATIONS	HORIZON BANK	1,588.37	1,588.37	98 EMPLOYER'S SHARE FICA/MED
11/11/21	98	3200	ADULT EDUCATION	HORIZON BANK	2,276.65	2,276.65	98 EMPLOYER'S SHARE FICA/MED
11/11/21	98	3201	ABE STATE GRANT 2020-2	HORIZON BANK	43.90	43.90	98 EMPLOYER'S SHARE FICA/MED

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DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/11/21	98	5521	ABE FEDERAL GRANT 2020	HORIZON BANK	74.60	74.60	98 EMPLOYER'S SHARE FICA/MED
11/11/21	98	6282	PERKINS GRANT 2021-202	HORIZON BANK	1,092.77	1,092.77	98 EMPLOYER'S SHARE FICA/MED
11/11/21	98	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	11,436.24	11,436.24	98 FEDERAL TAX DEPOSIT
11/11/21	98	9220	SOCIAL SECURITY	HORIZON BANK	11,129.18	11,129.18	98 FEDERAL TAX DEPOSIT
	98		VOUCHER TOTAL	33,694.60	33,694.60		
11/11/21	99	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,803.18	5,803.18	99 EMPL'S COST RTMT-10/29/21
11/11/21	99	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	99 EMPL'S COST RTMT-10/29/21
11/11/21	99	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	502.11	502.11	99 EMPL'S COST RTMT-10/29/21
11/11/21	99	5521	ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	36.98	36.98	99 EMPL'S COST RTMT-10/29/21
11/11/21	99	6282	PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	583.98	583.98	99 EMPL'S COST RTMT-10/29/21
	99		VOUCHER TOTAL	7,063.39	7,063.39		
11/11/21	100	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	100 EMPL'S COST PERF-10/29/21
11/11/21	100	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	100 EMPL'S COST PERF-10/29/21
11/11/21	100	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	100 EMPL'S COST PERF-10/29/21
11/11/21	100	6282	PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	100 EMPL'S COST PERF-10/29/21
	100		VOUCHER TOTAL	3,806.11	3,806.11		
11/11/21	101	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	52.23	52.23	101 AE BANKCARD MERCH FEE/OCT
11/11/21	24755	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,770.47	41,770.47	24755 HEALTH INSURANCE PREMIUM
11/11/21	24755	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,545.77	10,545.77	24755 HEALTH INSURANCE PREMIUM
11/11/21	24755	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	24755 HEALTH INSURANCE PREMIUM
11/11/21	24755	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,100.54	3,100.54	24755 HEALTH INSURANCE PREMIUM
11/11/21	24755	6282	PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	9,866.35	9,866.35	24755 HEALTH INSURANCE PREMIUM
11/11/21	24755	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,345.74	11,345.74	24755 HEALTH INSURANCE PREMIUM
	24755		VOUCHER TOTAL	78,951.04	78,951.04		
11/11/21	24756	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	328.00	328.00	24756 8/18-9/20 GAS BILLS
11/11/21	24757	0300	OPERATIONS	ARCHER ENERGY	77.03	77.03	24757 8/1-8/31 GAS BILLS
11/11/21	24758	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	10,835.64	10,835.64	24758 8/19-9/20 ELECTRIC BILLS
11/11/21	24759	0300	OPERATIONS	GREENWOOD SANITATION	1,135.50	1,135.50	24759 8/2-9/1 SEWER BILL
11/11/21	24760	0300	OPERATIONS	REPUBLIC SERVICES #761	589.01	589.01	24760 OCTOBER TRASH PICK-UP
11/11/21	24768	0101	EDUCATION	VALIC	2,700.00	2,700.00	24768 C-9 VALIC ANNUITY MATCH
11/11/21	24768	0300	OPERATIONS	VALIC	512.68	512.68	24768 C-9 VALIC ANNUITY MATCH
11/11/21	24768	3200	ADULT EDUCATION	VALIC	7.32	7.32	24768 C-9 VALIC ANNUITY MATCH
11/11/21	24768	3201	ABE STATE GRANT 2020-2	VALIC	1,966.86	1,966.86	24768 C-9 VALIC ANNUITY MATCH
11/11/21	24768	6282	PERKINS GRANT 2021-202	VALIC	415.00	415.00	24768 C-9 VALIC ANNUITY MATCH
	24768		VOUCHER TOTAL	5,601.86	5,601.86		
11/11/21	24829	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	727.06	727.06	24829 SEPTEMBER PHONE BILL
11/11/21	24829	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	242.35	242.35	24829 SEPTEMBER PHONE BILL
	24829		VOUCHER TOTAL	969.41	969.41		
11/11/21	24830	0300	OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	24830 6/30-9/30 STORMWATER FEE
11/11/21	24831	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	846.84	846.84	24831 9/2-10/1 WATER BILLS
11/11/21	24832	0101	EDUCATION	INDIANA HRA PLAN	1,548.25	1,548.25	24832 C-9 VEBA CONTRIBUTION/OCT
11/11/21	24832	0300	OPERATIONS	INDIANA HRA PLAN	170.63	170.63	24832 C-9 VEBA CONTRIBUTION/OCT
11/11/21	24832	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	24832 C-9 VEBA CONTRIBUTION/OCT
11/11/21	24832	6282	PERKINS GRANT 2021-202	INDIANA HRA PLAN	171.19	171.19	24832 C-9 VEBA CONTRIBUTION/OCT
	24832		VOUCHER TOTAL	1,978.27	1,978.27		
11/11/21	24840	0101	EDUCATION	VALIC	2,525.00	2,525.00	24840 C-9 VALIC ANNUITY MATCH
11/11/21	24840	0300	OPERATIONS	VALIC	412.68	412.68	24840 C-9 VALIC ANNUITY MATCH

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
11/11/21 24840 3200 ADULT EDUCATION	VALIC	7.32	7.32 24840 C-9 VALIC ANNUITY MATCH
11/11/21 24840 6282 PERKINS GRANT 2021-202	VALIC	415.00	415.00 24840 C-9 VALIC ANNUITY MATCH
24840			
	VOUCHER TOTAL	3,360.00	3,360.00
11/11/21 24841 2700 AUTO SERVICE SCHOLARSH	HORIZON BANK	62,000.00	62,000.00 24841 RENEW 24 MOS AUTO SVC CD
11/11/21 24842 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,141.44	1,141.44 24842 UNLEADED & DIESEL FUELS
11/11/21 24843 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75 24843 9/9-10/8 WIRELESS ACCESS
11/11/21 24844 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	133.83	133.83 24844 9/16-10/7 BT HOUSE ELECT
11/11/21 24845 0300 OPERATIONS	GREENWOOD SANITATION	1,129.71	1,129.71 24845 9/1-10/1 SEWER BILL
11/11/21 24846 0300 OPERATIONS	ARCHER ENERGY	130.35	130.35 24846 9/1-9/30 GAS BILLS
11/11/21 24847 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	528.25	528.25 24847 9/20-10/19 GAS BILL
11/11/21 24850 0101 EDUCATION	VALIC	2,327.82	2,327.82 24850 C-9 VALIC ANNUITY MATCH
11/11/21 24850 0300 OPERATIONS	VALIC	412.68	412.68 24850 C-9 VALIC ANNUITY MATCH
11/11/21 24850 3200 ADULT EDUCATION	VALIC	7.32	7.32 24850 C-9 VALIC ANNUITY MATCH
11/11/21 24850 6282 PERKINS GRANT 2021-202	VALIC	415.00	415.00 24850 C-9 VALIC ANNUITY MATCH
24850			
	VOUCHER TOTAL	3,162.82	3,162.82
	PRE-WRITTEN TOTAL	329,696.68	
	GRAND TOTAL.....	329,696.68	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	87,924.02
300	OPERATIONS	44,336.76
1700	BUILDING TRADES-2020 & FORWARD	133.83
2700	AUTO SERVICE SCHOLARSHIP FUND	62,000.00
3200	ADULT EDUCATION	12,682.76
3201	ABE STATE GRANT 2020-2021	4,519.64
5521	ABE FEDERAL GRANT 2020-2021	3,923.95
6282	PERKINS GRANT 2021-2022	17,446.54
9210	FEDERAL WITHHOLDING TAX	35,648.35
9220	SOCIAL SECURITY	35,247.97
9230	INDIANA WITHHOLDING TAX	9,928.50
9240	COUNTY WITHHOLDING TAX	4,558.62
9270	GROUP INSURANCE	11,345.74
	GRAND TOTAL.....	329,696.68