

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/20 - 10/31/20

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/12/20	93	0101	EDUCATION HORIZON BANK	5,676.92	5,676.92	93	EMPLOYER'S SHARE FICA/MED
11/12/20	93	0300	OPERATIONS HORIZON BANK	1,530.07	1,530.07	93	EMPLOYER'S SHARE FICA/MED
11/12/20	93	3200	ADULT EDUCATION HORIZON BANK	3,630.01	3,630.01	93	EMPLOYER'S SHARE FICA/MED
11/12/20	93	3208	ABE STATE SUPPORT 2018 HORIZON BANK	30.50	30.50	93	EMPLOYER'S SHARE FICA/MED
11/12/20	93	5509	ABE FEDERAL GRANT 2019 HORIZON BANK	51.07	51.07	93	EMPLOYER'S SHARE FICA/MED
11/12/20	93	6299	PERKINS GRANT 2020-202 HORIZON BANK	1,040.00	1,040.00	93	EMPLOYER'S SHARE FICA/MED
11/12/20	93	9210	FEDERAL WITHHOLDING TA HORIZON BANK	12,069.45	12,069.45	93	FEDERAL TAX DEPOSIT
11/12/20	93	9220	SOCIAL SECURITY HORIZON BANK	11,958.57	11,958.57	93	FEDERAL TAX DEPOSIT
	93		VOUCHER TOTAL	35,986.59	35,986.59		
11/12/20	94	0101	EDUCATION IN TEACHERS' RETIREMENT FUND	5,710.92	5,710.92	94	EMPL'S COST RTMT-10/09/20
11/12/20	94	0300	OPERATIONS IN TEACHERS' RETIREMENT FUND	134.45	134.45	94	EMPL'S COST RTMT-10/09/20
11/12/20	94	3200	ADULT EDUCATION IN TEACHERS' RETIREMENT FUND	727.00	727.00	94	EMPL'S COST RTMT-10/09/20
11/12/20	94	3208	ABE STATE SUPPORT 2018 IN TEACHERS' RETIREMENT FUND	33.90	33.90	94	EMPL'S COST RTMT-10/09/20
11/12/20	94	5509	ABE FEDERAL GRANT 2019 IN TEACHERS' RETIREMENT FUND	56.74	56.74	94	EMPL'S COST RTMT-10/09/20
11/12/20	94	6299	PERKINS GRANT 2020-202 IN TEACHERS' RETIREMENT FUND	617.81	617.81	94	EMPL'S COST RTMT-10/09/20
	94		VOUCHER TOTAL	7,280.82	7,280.82		
11/12/20	95	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	95	EMPL'S COST PERF-10/09/20
11/12/20	95	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	95	EMPL'S COST PERF-10/09/20
11/12/20	95	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	95	EMPL'S COST PERF-10/09/20
	95		VOUCHER TOTAL	3,325.09	3,325.09		
11/12/20	96	9230	INDIANA WITHHOLDING TA INDIANA DEPT OF REVENUE	9,629.93	9,629.93	96	STATE & LOCAL WITHHOLDING
11/12/20	96	9240	COUNTY WITHHOLDING TAX INDIANA DEPT OF REVENUE	4,385.15	4,385.15	96	STATE & LOCAL WITHHOLDING
	96		VOUCHER TOTAL	14,015.08	14,015.08		
11/12/20	97	0101	EDUCATION HORIZON BANK	5,616.88	5,616.88	97	EMPLOYER'S SHARE FICA/MED
11/12/20	97	0300	OPERATIONS HORIZON BANK	1,517.48	1,517.48	97	EMPLOYER'S SHARE FICA/MED
11/12/20	97	3200	ADULT EDUCATION HORIZON BANK	2,343.36	2,343.36	97	EMPLOYER'S SHARE FICA/MED
11/12/20	97	3208	ABE STATE SUPPORT 2018 HORIZON BANK	15.26	15.26	97	EMPLOYER'S SHARE FICA/MED
11/12/20	97	5509	ABE FEDERAL GRANT 2019 HORIZON BANK	23.53	23.53	97	EMPLOYER'S SHARE FICA/MED
11/12/20	97	6299	PERKINS GRANT 2020-202 HORIZON BANK	905.81	905.81	97	EMPLOYER'S SHARE FICA/MED
11/12/20	97	9210	FEDERAL WITHHOLDING TA HORIZON BANK	10,736.72	10,736.72	97	FEDERAL TAX DEPOSIT
11/12/20	97	9220	SOCIAL SECURITY HORIZON BANK	10,422.32	10,422.32	97	FEDERAL TAX DEPOSIT
	97		VOUCHER TOTAL	31,581.36	31,581.36		
11/12/20	98	0101	EDUCATION IN TEACHERS' RETIREMENT FUND	5,710.92	5,710.92	98	EMPL'S COST RTMT-10/23/20
11/12/20	98	0300	OPERATIONS IN TEACHERS' RETIREMENT FUND	134.45	134.45	98	EMPL'S COST RTMT-10/23/20
11/12/20	98	3200	ADULT EDUCATION IN TEACHERS' RETIREMENT FUND	564.01	564.01	98	EMPL'S COST RTMT-10/23/20
11/12/20	98	3208	ABE STATE SUPPORT 2018 IN TEACHERS' RETIREMENT FUND	16.97	16.97	98	EMPL'S COST RTMT-10/23/20
11/12/20	98	5509	ABE FEDERAL GRANT 2019 IN TEACHERS' RETIREMENT FUND	26.14	26.14	98	EMPL'S COST RTMT-10/23/20
11/12/20	98	6299	PERKINS GRANT 2020-202 IN TEACHERS' RETIREMENT FUND	617.81	617.81	98	EMPL'S COST RTMT-10/23/20
	98		VOUCHER TOTAL	7,070.30	7,070.30		
11/12/20	99	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	99	EMPL'S COST PERF-10/23/20
11/12/20	99	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	99	EMPL'S COST PERF-10/23/20
11/12/20	99	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	99	EMPL'S COST PERF-10/23/20
	99		VOUCHER TOTAL	3,325.09	3,325.09		
11/12/20	100	3200	ADULT EDUCATION BANK OF INDIANAPOLIS	54.03	54.03	100	AE BANKCRD MERCH FEE/OCT
11/12/20	101	0300	OPERATIONS HORIZON BANK	3.32	3.32	101	BANK ACCOUNT SERVICE FEE
11/12/20	23689	0101	EDUCATION SOUTH CENTRAL IN SCHOOL TRUST	39,813.78	39,813.78	23689	HEALTH INSURANCE PREMIUM
11/12/20	23689	0300	OPERATIONS SOUTH CENTRAL IN SCHOOL TRUST	9,487.87	9,487.87	23689	HEALTH INSURANCE PREMIUM

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/20 - 10/31/20

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
11/12/20	23689	3200	ADULT EDUCATION SOUTH CENTRAL IN SCHOOL TRUST	1,147.03	1,147.03	23689	HEALTH INSURANCE PREMIUM
11/12/20	23689	3208	ABE STATE SUPPORT 2018 SOUTH CENTRAL IN SCHOOL TRUST	2,180.53	2,180.53	23689	HEALTH INSURANCE PREMIUM
11/12/20	23689	5508	ABE GRANT(FEDERAL)2018 SOUTH CENTRAL IN SCHOOL TRUST	1,818.17	1,818.17	23689	HEALTH INSURANCE PREMIUM
11/12/20	23689	6299	PERKINS GRANT 2020-202 SOUTH CENTRAL IN SCHOOL TRUST	9,336.26	9,336.26	23689	HEALTH INSURANCE PREMIUM
11/12/20	23689	9270	GROUP INSURANCE SOUTH CENTRAL IN SCHOOL TRUST	11,097.95	11,097.95	23689	HEALTH INSURANCE PREMIUM
			VOUCHER TOTAL	74,881.59	74,881.59		
11/12/20	23690	0300	OPERATIONS JACKSON OIL & SOLVENTS, INC.	463.53	463.53	23690	UNLEADED & DIESEL FUELS
11/12/20	23691	0300	OPERATIONS VECTREN ENERGY	324.96	324.96	23691	8/19-9/18 GAS BILLS
11/12/20	23692	0300	OPERATIONS DUKE ENERGY INDIANA, INC.	9,994.55	9,994.55	23692	8/18-9/17 ELECTRIC BILLS
11/12/20	23764	0101	EDUCATION VALIC	2,064.24	2,064.24	23764	C-9 VALIC ANNUITY MATCH
11/12/20	23764	0300	OPERATIONS VALIC	500.00	500.00	23764	C-9 VALIC ANNUITY MATCH
11/12/20	23764	3208	ABE STATE SUPPORT 2018 VALIC	1,916.86	1,916.86	23764	C-9 VALIC ANNUITY MATCH
11/12/20	23764	6299	PERKINS GRANT 2020-202 VALIC	315.00	315.00	23764	C-9 VALIC ANNUITY MATCH
			VOUCHER TOTAL	4,796.10	4,796.10		
11/12/20	23765	0101	EDUCATION INDIANA HRA PLAN	1,546.84	1,546.84	23765	C-9 VEBA CONTRIBUTION/OCT
11/12/20	23765	0300	OPERATIONS INDIANA HRA PLAN	164.63	164.63	23765	C-9 VEBA CONTRIBUTION/OCT
11/12/20	23765	3208	ABE STATE SUPPORT 2018 INDIANA HRA PLAN	86.05	86.05	23765	C-9 VEBA CONTRIBUTION/OCT
11/12/20	23765	6299	PERKINS GRANT 2020-202 INDIANA HRA PLAN	179.45	179.45	23765	C-9 VEBA CONTRIBUTION/OCT
			VOUCHER TOTAL	1,976.97	1,976.97		
11/12/20	23766	0300	OPERATIONS INDIANA-AMERICAN WATER CO, INC	1,059.42	1,059.42	23766	9/3-10/1 WATER BILLS
11/12/20	23767	0300	OPERATIONS GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	23767	6/30-9/30 STORMWATER FEE
11/12/20	23768	0300	OPERATIONS REPUBLIC SERVICES #761	482.64	482.64	23768	OCTOBER TRASH PICK-UP
11/12/20	23769	0300	OPERATIONS WINDSTREAM NUVOX, LLC	813.29	813.29	23769	SEPTEMBER PHONE BILL
11/12/20	23769	5509	ABE FEDERAL GRANT 2019 WINDSTREAM NUVOX, LLC	271.10	271.10	23769	SEPTEMBER PHONE BILL
			VOUCHER TOTAL	1,084.39	1,084.39		
11/12/20	23770	0300	OPERATIONS GREENWOOD SANITATION	1,289.92	1,289.92	23770	9/2-10/1 SEWER BILL
11/12/20	23771	0300	OPERATIONS VERIZON WIRELESS SERVICE, LLC	704.85	704.85	23771	10/9-11/8 WIRELESS ACCESS
11/12/20	23772	0300	OPERATIONS COMCAST BUSINESS CABLE	60.84	60.84	23772	10/27-11/26 TV SELECT INV
11/12/20	23781	0101	EDUCATION VALIC	1,972.00	1,972.00	23781	C-9 VALIC ANNUITY MATCH
11/12/20	23781	0300	OPERATIONS VALIC	400.00	400.00	23781	C-9 VALIC ANNUITY MATCH
11/12/20	23781	6299	PERKINS GRANT 2020-202 VALIC	315.00	315.00	23781	C-9 VALIC ANNUITY MATCH
			VOUCHER TOTAL	2,687.00	2,687.00		
11/12/20	23782	0300	OPERATIONS SYMMETRY ENERGY SOLUTIONS	166.69	166.69	23782	8/31-9/30 GAS BILLS
11/12/20	23783	0101	EDUCATION VALIC	1,500.00	1,500.00	23783	20-21 ADMIN LUMP ANNUITY
11/12/20	23783	0300	OPERATIONS VALIC	4,500.00	4,500.00	23783	20-21 ADMIN LUMP ANNUITY
			VOUCHER TOTAL	6,000.00	6,000.00		
11/12/20	23784	3200	ADULT EDUCATION IN DEPT. OF WORKFORCE DEV.	719.44	719.44	23784	A.E. AUGUST UNEMPLOYMENT
11/12/20	23785	3200	ADULT EDUCATION VALIC	1,500.00	1,500.00	23785	AE 20-21 ADMIN ANNUITY
			PRE-WRITTEN TOTAL	213,849.57			
			GRAND TOTAL.....	213,849.57			

CENTRAL NINE CAREER CENTER

---

FUND DESCRIPTION	VOUCHER TOTAL
101 EDUCATION	71,178.98
300 OPERATIONS	40,994.82
3200 ADULT EDUCATION	11,521.72
3208 ABE STATE SUPPORT 2018-2019	4,280.07
5508 ABE GRANT(FEDERAL)2018-2019	1,818.17
5509 ABE FEDERAL GRANT 2019-2020	428.58
6299 PERKINS GRANT 2020-2021	13,327.14
9210 FEDERAL WITHHOLDING TAX	22,806.17
9220 SOCIAL SECURITY	22,380.89
9230 INDIANA WITHHOLDING TAX	9,629.93
9240 COUNTY WITHHOLDING TAX	4,385.15
9270 GROUP INSURANCE	11,097.95
GRAND TOTAL.....	213,849.57