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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

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

DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK 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

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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 CHECK ALLOWED	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	2,180.53	2,180.53	23689 HEALTH INSURANCE PREMIUM
11/12/20	23689	5508	ABE GRANT(FEDERAL)2018	1,818.17	1,818.17	23689 HEALTH INSURANCE PREMIUM
11/12/20	23689	6299	PERKINS GRANT 2020-202	9,336.26	9,336.26	23689 HEALTH INSURANCE PREMIUM
11/12/20	23689	9270	GROUP INSURANCE	11,097.95	11,097.95	23689 HEALTH INSURANCE PREMIUM
	23689		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	1,916.86	1,916.86	23764 C-9 VALIC ANNUITY MATCH
11/12/20	23764	6299	PERKINS GRANT 2020-202	315.00	315.00	23764 C-9 VALIC ANNUITY MATCH
	23764		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	86.05	86.05	23765 C-9 VEBA CONTRIBUTION/OCT
11/12/20	23765	6299	PERKINS GRANT 2020-202	179.45	179.45	23765 C-9 VEBA CONTRIBUTION/OCT
	23765		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	271.10	271.10	23769 SEPTEMBER PHONE BILL
	23769		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	315.00	315.00	23781 C-9 VALIC ANNUITY MATCH
	23781		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
	23783		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		

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FUND SUMMARY

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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