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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/20 - 11/30/20

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
12/10/20	102 0101 EDUCATION	HORIZON BANK	6,347.71	6,347.71	102 EMPLOYER'S SHARE FICA/MED
12/10/20	102 0300 OPERATIONS	HORIZON BANK	1,531.62	1,531.62	102 EMPLOYER'S SHARE FICA/MED
12/10/20	102 3200 ADULT EDUCATION	HORIZON BANK	3,587.93	3,587.93	102 EMPLOYER'S SHARE FICA/MED
12/10/20	102 3208 ABE STATE SUPPORT 2018	HORIZON BANK	30.94	30.94	102 EMPLOYER'S SHARE FICA/MED
12/10/20	102 5509 ABE FEDERAL GRANT 2019	HORIZON BANK	46.48	46.48	102 EMPLOYER'S SHARE FICA/MED
12/10/20	102 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,126.90	1,126.90	102 EMPLOYER'S SHARE FICA/MED
12/10/20	102 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,811.32	13,811.32	102 FEDERAL TAX DEPOSIT
12/10/20	102 9220 SOCIAL SECURITY	HORIZON BANK	12,671.58	12,671.58	102 FEDERAL TAX DEPOSIT
	102	VOUCHER TOTAL	39,154.48	39,154.48	
12/10/20	103 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,445.18	6,445.18	103 EMPL'S COST RTMT-11/06/20
12/10/20	103 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	103 EMPL'S COST RTMT-11/06/20
12/10/20	103 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	707.68	707.68	103 EMPL'S COST RTMT-11/06/20
12/10/20	103 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	34.40	34.40	103 EMPL'S COST RTMT-11/06/20
12/10/20	103 5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	51.64	51.64	103 EMPL'S COST RTMT-11/06/20
12/10/20	103 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	689.33	689.33	103 EMPL'S COST RTMT-11/06/20
	103	VOUCHER TOTAL	8,062.68	8,062.68	
12/10/20	104 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	104 EMPL'S COST PERF-11/06/20
12/10/20	104 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	104 EMPL'S COST PERF-11/06/20
12/10/20	104 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	104 EMPL'S COST PERF-11/06/20
	104	VOUCHER TOTAL	3,325.09	3,325.09	
12/10/20	105 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,039.39	9,039.39	105 STATE & LOCAL WITHHOLDING
12/10/20	105 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,153.25	4,153.25	105 STATE & LOCAL WITHHOLDING
	105	VOUCHER TOTAL	13,192.64	13,192.64	
12/10/20	106 0101 EDUCATION	HORIZON BANK	5,796.88	5,796.88	106 EMPLOYER'S SHARE FICA/MED
12/10/20	106 0300 OPERATIONS	HORIZON BANK	1,516.41	1,516.41	106 EMPLOYER'S SHARE FICA/MED
12/10/20	106 3200 ADULT EDUCATION	HORIZON BANK	3,376.77	3,376.77	106 EMPLOYER'S SHARE FICA/MED
12/10/20	106 3208 ABE STATE SUPPORT 2018	HORIZON BANK	30.94	30.94	106 EMPLOYER'S SHARE FICA/MED
12/10/20	106 3209 ABE STATE GRANT 2019-2	HORIZON BANK	9.18	9.18	106 EMPLOYER'S SHARE FICA/MED
12/10/20	106 5509 ABE FEDERAL GRANT 2019	HORIZON BANK	47.63	47.63	106 EMPLOYER'S SHARE FICA/MED
12/10/20	106 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,131.80	1,131.80	106 EMPLOYER'S SHARE FICA/MED
12/10/20	106 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,484.08	12,484.08	106 FEDERAL TAX DEPOSIT
12/10/20	106 9220 SOCIAL SECURITY	HORIZON BANK	11,909.61	11,909.61	106 FEDERAL TAX DEPOSIT
	106	VOUCHER TOTAL	36,303.30	36,303.30	
12/10/20	107 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,841.58	5,841.58	107 EMPL'S COST RTMT-11/20/20
12/10/20	107 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	107 EMPL'S COST RTMT-11/20/20
12/10/20	107 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	638.66	638.66	107 EMPL'S COST RTMT-11/20/20
12/10/20	107 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	34.40	34.40	107 EMPL'S COST RTMT-11/20/20
12/10/20	107 5509 ABE FEDERAL GRANT 2019	IN TEACHERS' RETIREMENT FUND	52.92	52.92	107 EMPL'S COST RTMT-11/20/20
12/10/20	107 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	107 EMPL'S COST RTMT-11/20/20
	107	VOUCHER TOTAL	7,329.52	7,329.52	
12/10/20	108 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	825.84	825.84	108 EMPL'S COST PERF-11/20/20
12/10/20	108 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	108 EMPL'S COST PERF-11/20/20
12/10/20	108 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	108 EMPL'S COST PERF-11/20/20
	108	VOUCHER TOTAL	3,367.69	3,367.69	
12/10/20	109 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	163.31	163.31	109 AE BANKCARD MERCH FEE/NOV
12/10/20	110 3200 ADULT EDUCATION	C-9 ADULT EDUCATION	954.00	954.00	110 AE CHARGE CARD REFUND/NOV
12/10/20	23786 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,992.89	41,992.89	23786 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/20 - 11/30/20

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
12/10/20	23786 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,519.92	10,519.92	23786 HEALTH INSURANCE PREMIUM
12/10/20	23786 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,182.03	1,182.03	23786 HEALTH INSURANCE PREMIUM
12/10/20	23786 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	2,321.53	2,321.53	23786 HEALTH INSURANCE PREMIUM
12/10/20	23786 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,520.16	2,520.16	23786 HEALTH INSURANCE PREMIUM
12/10/20	23786 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	9,856.47	9,856.47	23786 HEALTH INSURANCE PREMIUM
12/10/20	23786 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,333.27	11,333.27	23786 HEALTH INSURANCE PREMIUM
	23786	VOUCHER TOTAL	79,726.27	79,726.27	
12/10/20	23787 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	6,929.04	6,929.04	23787 9/17-10/16 ELECTRIC BILLS
12/10/20	23788 0300 OPERATIONS	VECTREN ENERGY	584.70	584.70	23788 9/18-10/20 GAS BILLS
12/10/20	23789 0300 OPERATIONS	REPUBLIC SERVICES #761	482.22	482.22	23789 NOVEMBER TRASH PICK-UP
12/10/20	23790 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	813.96	813.96	23790 OCTOBER PHONE BILL
12/10/20	23790 5509 ABE FEDERAL GRANT 2019	WINDSTREAM NUVOX, LLC	271.32	271.32	23790 OCTOBER PHONE BILL
	23790	VOUCHER TOTAL	1,085.28	1,085.28	
12/10/20	23799 0101 EDUCATION	VALIC	1,924.62	1,924.62	23799 C-9 VALIC ANNUITY MATCH
12/10/20	23799 0300 OPERATIONS	VALIC	400.00	400.00	23799 C-9 VALIC ANNUITY MATCH
12/10/20	23799 6299 PERKINS GRANT 2020-202	VALIC	315.00	315.00	23799 C-9 VALIC ANNUITY MATCH
	23799	VOUCHER TOTAL	2,639.62	2,639.62	
12/10/20	23800 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,077.30	1,077.30	23800 10/2-11/2 WATER BILLS
12/10/20	23862 0101 EDUCATION	INDIANA HRA PLAN	1,578.56	1,578.56	23862 C-9 VEBA CONTRIBUTION/NOV
12/10/20	23862 0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63	23862 C-9 VEBA CONTRIBUTION/NOV
12/10/20	23862 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	86.05	86.05	23862 C-9 VEBA CONTRIBUTION/NOV
12/10/20	23862 6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25	23862 C-9 VEBA CONTRIBUTION/NOV
	23862	VOUCHER TOTAL	2,012.49	2,012.49	
12/10/20	23871 0101 EDUCATION	VALIC	1,691.02	1,691.02	23871 C-9 VALIC ANNUITY MATCH
12/10/20	23871 0300 OPERATIONS	VALIC	330.50	330.50	23871 C-9 VALIC ANNUITY MATCH
12/10/20	23871 6299 PERKINS GRANT 2020-202	VALIC	315.00	315.00	23871 C-9 VALIC ANNUITY MATCH
	23871	VOUCHER TOTAL	2,336.52	2,336.52	
12/10/20	23872 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	210.23	210.23	23872 11/9-12/8 WIRELESS ACCESS
12/10/20	23873 0300 OPERATIONS	GREENWOOD SANITATION	1,316.65	1,316.65	23873 10/1-11/2 SEWER BILL
12/10/20	23874 0300 OPERATIONS	VECTREN ENERGY	885.19	885.19	23874 10/20-11/16 GAS BILLS
12/10/20	23875 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	589.40	589.40	23875 9/30-10/31 GAS BILLS
		PRE-WRITTEN TOTAL	211,727.62		
		GRAND TOTAL.....	211,727.62		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	73,227.52
300	OPERATIONS	31,867.53
3200	ADULT EDUCATION	11,447.22
3208	ABE STATE SUPPORT 2018-2019	2,538.26
3209	ABE STATE GRANT 2019-2020	9.18
5508	ABE GRANT(FEDERAL)2018-2019	2,520.16
5509	ABE FEDERAL GRANT 2019-2020	469.99
6299	PERKINS GRANT 2020-2021	14,245.26
9210	FEDERAL WITHHOLDING TAX	26,295.40
9220	SOCIAL SECURITY	24,581.19
9230	INDIANA WITHHOLDING TAX	9,039.39
9240	COUNTY WITHHOLDING TAX	4,153.25
9270	GROUP INSURANCE	11,333.27
	GRAND TOTAL.....	211,727.62