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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/20 - 12/31/20

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
1/14/21	111 0101 EDUCATION	HORIZON BANK	5,679.98	5,679.98	111 EMPLOYER'S SHARE FICA/MED
1/14/21	111 0300 OPERATIONS	HORIZON BANK	1,532.31	1,532.31	111 EMPLOYER'S SHARE FICA/MED
1/14/21	111 3200 ADULT EDUCATION	HORIZON BANK	2,333.85	2,333.85	111 EMPLOYER'S SHARE FICA/MED
1/14/21	111 3201 ABE STATE GRANT 2020-2	HORIZON BANK	17.49	17.49	111 EMPLOYER'S SHARE FICA/MED
1/14/21	111 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	21.80	21.80	111 EMPLOYER'S SHARE FICA/MED
1/14/21	111 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,009.34	1,009.34	111 EMPLOYER'S SHARE FICA/MED
1/14/21	111 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,854.65	10,854.65	111 FEDERAL TAX DEPOSIT
1/14/21	111 9220 SOCIAL SECURITY	HORIZON BANK	10,594.77	10,594.77	111 FEDERAL TAX DEPOSIT
	111	VOUCHER TOTAL	32,044.19	32,044.19	
1/14/21	112 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,772.06	5,772.06	112 EMPL'S COST RTMT-12/04/20
1/14/21	112 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	112 EMPL'S COST RTMT-12/04/20
1/14/21	112 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	537.59	537.59	112 EMPL'S COST RTMT-12/04/20
1/14/21	112 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	19.45	19.45	112 EMPL'S COST RTMT-12/04/20
1/14/21	112 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	24.23	24.23	112 EMPL'S COST RTMT-12/04/20
1/14/21	112 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	112 EMPL'S COST RTMT-12/04/20
	112	VOUCHER TOTAL	7,115.29	7,115.29	
1/14/21	113 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	797.44	797.44	113 EMPL'S COST PERF-12/04/20
1/14/21	113 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	113 EMPL'S COST PERF-12/04/20
1/14/21	113 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	113 EMPL'S COST PERF-12/04/20
	113	VOUCHER TOTAL	3,339.29	3,339.29	
1/14/21	114 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,046.79	10,046.79	114 STATE & LOCAL WITHHOLDING
1/14/21	114 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,612.23	4,612.23	114 STATE & LOCAL WITHHOLDING
	114	VOUCHER TOTAL	14,659.02	14,659.02	
1/14/21	115 0101 EDUCATION	HORIZON BANK	5,721.45	5,721.45	115 EMPLOYER'S SHARE FICA/MED
1/14/21	115 0300 OPERATIONS	HORIZON BANK	1,981.76	1,981.76	115 EMPLOYER'S SHARE FICA/MED
1/14/21	115 3200 ADULT EDUCATION	HORIZON BANK	212.83	212.83	115 EMPLOYER'S SHARE FICA/MED
1/14/21	115 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,841.69	2,841.69	115 EMPLOYER'S SHARE FICA/MED
1/14/21	115 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	544.72	544.72	115 EMPLOYER'S SHARE FICA/MED
1/14/21	115 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,167.94	1,167.94	115 EMPLOYER'S SHARE FICA/MED
1/14/21	115 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,253.47	14,253.47	115 FEDERAL TAX DEPOSIT
1/14/21	115 9220 SOCIAL SECURITY	HORIZON BANK	12,470.39	12,470.39	115 FEDERAL TAX DEPOSIT
	115	VOUCHER TOTAL	39,194.25	39,194.25	
1/14/21	116 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,797.28	5,797.28	116 EMPL'S COST RTMT-12/18/20
1/14/21	116 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	314.45	314.45	116 EMPL'S COST RTMT-12/18/20
1/14/21	116 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	672.95	672.95	116 EMPL'S COST RTMT-12/18/20
1/14/21	116 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	94.15	94.15	116 EMPL'S COST RTMT-12/18/20
1/14/21	116 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	116 EMPL'S COST RTMT-12/18/20
	116	VOUCHER TOTAL	7,506.34	7,506.34	
1/14/21	117 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	117 EMPL'S COST PERF-12/18/20
1/14/21	117 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	117 EMPL'S COST PERF-12/18/20
1/14/21	117 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	117 EMPL'S COST PERF-12/18/20
	117	VOUCHER TOTAL	3,325.09	3,325.09	
1/14/21	118 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	337.83	337.83	118 AE BANKCRD MERCH FEES/DEC
1/14/21	119 3200 ADULT EDUCATION	C-9 ADULT EDUCATION	950.00	950.00	119 AE CHG CARD REFUNDS/DEC
1/14/21	23876 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,000.73	42,000.73	23876 HEALTH INSURANCE PREMIUM
1/14/21	23876 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,520.45	10,520.45	23876 HEALTH INSURANCE PREMIUM
1/14/21	23876 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	23876 HEALTH INSURANCE PREMIUM

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DATE VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
1/14/21	23876 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,702.19	3,702.19	23876 HEALTH INSURANCE PREMIUM
1/14/21	23876 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	9,857.32	9,857.32	23876 HEALTH INSURANCE PREMIUM
1/14/21	23876 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,333.27	11,333.27	23876 HEALTH INSURANCE PREMIUM
	23876	VOUCHER TOTAL	79,736.13	79,736.13	
1/14/21	23877 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,397.45	7,397.45	23877 10/16-11/17 ELECTRIC BILL
1/14/21	23878 0300 OPERATIONS	REPUBLIC SERVICES #761	482.11	482.11	23878 DECEMBER TRASH PICK-UP
1/14/21	23887 0101 EDUCATION	VALIC	2,160.00	2,160.00	23887 C-9 VALIC ANNUITY MATCH
1/14/21	23887 0300 OPERATIONS	VALIC	100.00	100.00	23887 C-9 VALIC ANNUITY MATCH
1/14/21	23887 6299 PERKINS GRANT 2020-202	VALIC	197.44	197.44	23887 C-9 VALIC ANNUITY MATCH
	23887	VOUCHER TOTAL	2,457.44	2,457.44	
1/14/21	23888 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	814.03	814.03	23888 NOVEMBER PHONE BILL
1/14/21	23888 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	271.34	271.34	23888 NOVEMBER PHONE BILL
	23888	VOUCHER TOTAL	1,085.37	1,085.37	
1/14/21	23889 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	885.71	885.71	23889 11/3-12/1 WATER BILLS
1/14/21	23934 0101 EDUCATION	INDIANA HRA PLAN	1,578.56	1,578.56	23934 C-9 VEBA CONTRIBUTION/DEC
1/14/21	23934 0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63	23934 C-9 VEBA CONTRIBUTION/DEC
1/14/21	23934 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.05	86.05	23934 C-9 VEBA CONTRIBUTION/DEC
1/14/21	23934 6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25	23934 C-9 VEBA CONTRIBUTION/DEC
	23934	VOUCHER TOTAL	2,012.49	2,012.49	
1/14/21	23943 0101 EDUCATION	VALIC	1,549.34	1,549.34	23943 C-9 VALIC ANNUITY MATCH
1/14/21	23943 0300 OPERATIONS	VALIC	100.00	100.00	23943 C-9 VALIC ANNUITY MATCH
1/14/21	23943 6299 PERKINS GRANT 2020-202	VALIC	180.00	180.00	23943 C-9 VALIC ANNUITY MATCH
	23943	VOUCHER TOTAL	1,829.34	1,829.34	
1/14/21	23944 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	279.10	279.10	23944 11/9-12/8 WIRELESS ACCESS
		PRE-WRITTEN TOTAL	204,636.44		
		GRAND TOTAL.....	204,636.44		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	71,840.08
300	OPERATIONS	28,953.31
3200	ADULT EDUCATION	5,208.94
3201	ABE STATE GRANT 2020-2021	5,959.80
5521	ABE FEDERAL GRANT 2020-2021	4,658.43
6299	PERKINS GRANT 2020-2021	13,850.31
9210	FEDERAL WITHHOLDING TAX	25,108.12
9220	SOCIAL SECURITY	23,065.16
9230	INDIANA WITHHOLDING TAX	10,046.79
9240	COUNTY WITHHOLDING TAX	4,612.23
9270	GROUP INSURANCE	11,333.27
	GRAND TOTAL.....	204,636.44