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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/21 - 1/31/21

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/11/21	11	0101	EDUCATION HORIZON BANK	5,692.42	5,692.42	11	EMPLOYER'S SHARE FICA/MED
2/11/21	11	0300	OPERATIONS HORIZON BANK	1,521.84	1,521.84	11	EMPLOYER'S SHARE FICA/MED
2/11/21	11	3200	ADULT EDUCATION HORIZON BANK	247.87	247.87	11	EMPLOYER'S SHARE FICA/MED
2/11/21	11	3201	ABE STATE GRANT 2020-2 HORIZON BANK	1,849.15	1,849.15	11	EMPLOYER'S SHARE FICA/MED
2/11/21	11	5521	ABE FEDERAL GRANT 2020 HORIZON BANK	458.66	458.66	11	EMPLOYER'S SHARE FICA/MED
2/11/21	11	6299	PERKINS GRANT 2020-202 HORIZON BANK	993.29	993.29	11	EMPLOYER'S SHARE FICA/MED
2/11/21	11	9210	FEDERAL WITHHOLDING TA HORIZON BANK	11,280.24	11,280.24	11	FEDERAL TAX DEPOSIT
2/11/21	11	9220	SOCIAL SECURITY HORIZON BANK	10,763.23	10,763.23	11	FEDERAL TAX DEPOSIT
	11		VOUCHER TOTAL	32,806.70	32,806.70		
2/11/21	12	0101	EDUCATION IN TEACHERS' RETIREMENT FUND	5,797.28	5,797.28	12	EMPL'S COST RTMT-01/01/21
2/11/21	12	0300	OPERATIONS IN TEACHERS' RETIREMENT FUND	134.45	134.45	12	EMPL'S COST RTMT-01/01/21
2/11/21	12	3201	ABE STATE GRANT 2020-2 IN TEACHERS' RETIREMENT FUND	512.86	512.86	12	EMPL'S COST RTMT-01/01/21
2/11/21	12	5521	ABE FEDERAL GRANT 2020 IN TEACHERS' RETIREMENT FUND	29.12	29.12	12	EMPL'S COST RTMT-01/01/21
2/11/21	12	6299	PERKINS GRANT 2020-202 IN TEACHERS' RETIREMENT FUND	627.51	627.51	12	EMPL'S COST RTMT-01/01/21
	12		VOUCHER TOTAL	7,101.22	7,101.22		
2/11/21	13	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	13	EMPL'S COST PERF-01/01/21
2/11/21	13	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	13	EMPL'S COST PERF-01/01/21
2/11/21	13	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	13	EMPL'S COST PERF-01/01/21
	13		VOUCHER TOTAL	3,325.09	3,325.09		
2/11/21	14	9230	INDIANA WITHHOLDING TA INDIANA DEPT OF REVENUE	9,395.30	9,395.30	14	STATE & LOCAL WITHHOLDING
2/11/21	14	9240	COUNTY WITHHOLDING TAX INDIANA DEPT OF REVENUE	4,331.30	4,331.30	14	STATE & LOCAL WITHHOLDING
	14		VOUCHER TOTAL	13,726.60	13,726.60		
2/11/21	15	0101	EDUCATION HORIZON BANK	5,638.15	5,638.15	15	EMPLOYER'S SHARE FICA/MED
2/11/21	15	0300	OPERATIONS HORIZON BANK	1,516.88	1,516.88	15	EMPLOYER'S SHARE FICA/MED
2/11/21	15	3201	ABE STATE GRANT 2020-2 HORIZON BANK	1,650.75	1,650.75	15	EMPLOYER'S SHARE FICA/MED
2/11/21	15	5521	ABE FEDERAL GRANT 2020 HORIZON BANK	424.99	424.99	15	EMPLOYER'S SHARE FICA/MED
2/11/21	15	6299	PERKINS GRANT 2020-202 HORIZON BANK	959.04	959.04	15	EMPLOYER'S SHARE FICA/MED
2/11/21	15	9210	FEDERAL WITHHOLDING TA HORIZON BANK	10,502.31	10,502.31	15	FEDERAL TAX DEPOSIT
2/11/21	15	9220	SOCIAL SECURITY HORIZON BANK	10,189.81	10,189.81	15	FEDERAL TAX DEPOSIT
	15		VOUCHER TOTAL	30,881.93	30,881.93		
2/11/21	16	0101	EDUCATION IN TEACHERS' RETIREMENT FUND	5,737.00	5,737.00	16	EMPL'S COST RTMT-01/15/21
2/11/21	16	0300	OPERATIONS IN TEACHERS' RETIREMENT FUND	134.45	134.45	16	EMPL'S COST RTMT-01/15/21
2/11/21	16	3201	ABE STATE GRANT 2020-2 IN TEACHERS' RETIREMENT FUND	459.41	459.41	16	EMPL'S COST RTMT-01/15/21
2/11/21	16	6299	PERKINS GRANT 2020-202 IN TEACHERS' RETIREMENT FUND	627.51	627.51	16	EMPL'S COST RTMT-01/15/21
	16		VOUCHER TOTAL	6,958.37	6,958.37		
2/11/21	17	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	17	EMPL'S COST PERF-01/15/21
2/11/21	17	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	17	EMPL'S COST PERF-01/15/21
2/11/21	17	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	418.42	418.42	17	EMPL'S COST PERF-01/15/21
	17		VOUCHER TOTAL	3,325.09	3,325.09		
2/11/21	18	0101	EDUCATION HORIZON BANK	6,052.35	6,052.35	18	EMPLOYER'S SHARE FICA/MED
2/11/21	18	0300	OPERATIONS HORIZON BANK	1,569.16	1,569.16	18	EMPLOYER'S SHARE FICA/MED
2/11/21	18	3200	ADULT EDUCATION HORIZON BANK	325.05	325.05	18	EMPLOYER'S SHARE FICA/MED
2/11/21	18	3201	ABE STATE GRANT 2020-2 HORIZON BANK	2,652.34	2,652.34	18	EMPLOYER'S SHARE FICA/MED
2/11/21	18	5521	ABE FEDERAL GRANT 2020 HORIZON BANK	489.15	489.15	18	EMPLOYER'S SHARE FICA/MED
2/11/21	18	6299	PERKINS GRANT 2020-202 HORIZON BANK	1,187.16	1,187.16	18	EMPLOYER'S SHARE FICA/MED
2/11/21	18	9210	FEDERAL WITHHOLDING TA HORIZON BANK	13,333.79	13,333.79	18	FEDERAL TAX DEPOSIT
2/11/21	18	9220	SOCIAL SECURITY HORIZON BANK	12,275.21	12,275.21	18	FEDERAL TAX DEPOSIT
	18		VOUCHER TOTAL	37,884.21	37,884.21		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/21 - 1/31/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
2/11/21	19 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,797.27	5,797.27	19 EMPL'S COST RTMT-01/29/21
2/11/21	19 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	19 EMPL'S COST RTMT-01/29/21
2/11/21	19 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	106.25	106.25	19 EMPL'S COST RTMT-01/29/21
2/11/21	19 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	571.38	571.38	19 EMPL'S COST RTMT-01/29/21
2/11/21	19 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	26.48	26.48	19 EMPL'S COST RTMT-01/29/21
2/11/21	19 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	19 EMPL'S COST RTMT-01/29/21
	19	VOUCHER TOTAL	7,263.34	7,263.34	
2/11/21	20 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	20 EMPL'S COST PERF-01/29/21
2/11/21	20 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,123.43	2,123.43	20 EMPL'S COST PERF-01/29/21
2/11/21	20 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	595.92	595.92	20 EMPL'S COST PERF-01/29/21
	20	VOUCHER TOTAL	3,502.59	3,502.59	
2/11/21	21 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	159.93	159.93	21 AE BANKCARD MERCH FEE/JAN
2/11/21	23945 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,815.74	42,815.74	23945 HEALTH INSURANCE PREMIUM
2/11/21	23945 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,520.45	10,520.45	23945 HEALTH INSURANCE PREMIUM
2/11/21	23945 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	23945 HEALTH INSURANCE PREMIUM
2/11/21	23945 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,086.20	3,086.20	23945 HEALTH INSURANCE PREMIUM
2/11/21	23945 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	9,857.32	9,857.32	23945 HEALTH INSURANCE PREMIUM
2/11/21	23945 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,474.26	11,474.26	23945 HEALTH INSURANCE PREMIUM
	23945	VOUCHER TOTAL	80,076.14	80,076.14	
2/11/21	23954 0101 EDUCATION	VALIC	1,460.00	1,460.00	23954 C-9 VALIC ANNUITY MATCH
2/11/21	23954 0300 OPERATIONS	VALIC	100.00	100.00	23954 C-9 VALIC ANNUITY MATCH
2/11/21	23954 6299 PERKINS GRANT 2020-202	VALIC	180.00	180.00	23954 C-9 VALIC ANNUITY MATCH
	23954	VOUCHER TOTAL	1,740.00	1,740.00	
2/11/21	23955 0300 OPERATIONS	VECTREN ENERGY	1,449.34	1,449.34	23955 11/16-12/17 GAS BILLS
2/11/21	23956 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,121.51	7,121.51	23956 11/17-12/18 ELECTRIC BILL
2/11/21	23957 0300 OPERATIONS	REPUBLIC SERVICES #761	483.60	483.60	23957 JANUARY TRASH PICK-UP
2/11/21	23958 0300 OPERATIONS	GREENWOOD SANITATION	1,030.35	1,030.35	23958 11/2-12/1 SEWER BILL
2/11/21	23959 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	1,167.59	1,167.59	23959 10/31-11/30 GAS DELIVERY
2/11/21	23960 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	23960 9/30-12/30 STORMWATER FEE
2/11/21	23961 1700 BUILDING TRADES-2020 &	COPENHAVER REALTY LLC	500.00	500.00	23961 EARNEST MONEY FOR BT LOT
2/11/21	23962 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	819.06	819.06	23962 DECEMBER PHONE BILL
2/11/21	23962 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	273.02	273.02	23962 DECEMBER PHONE BILL
	23962	VOUCHER TOTAL	1,092.08	1,092.08	
2/11/21	23963 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	935.58	935.58	23963 12/2-1/4 WATER BILLS
2/11/21	24016 0101 EDUCATION	VALIC	1,441.81	1,441.81	24016 C-9 VALIC ANNUITY MATCH
2/11/21	24016 0300 OPERATIONS	VALIC	100.00	100.00	24016 C-9 VALIC ANNUITY MATCH
2/11/21	24016 6299 PERKINS GRANT 2020-202	VALIC	180.00	180.00	24016 C-9 VALIC ANNUITY MATCH
	24016	VOUCHER TOTAL	1,721.81	1,721.81	
2/11/21	24017 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	154.75	154.75	24017 12/9-1/8 WIRELESS ACCESS
2/11/21	24018 0101 EDUCATION	INDIANA HRA PLAN	1,578.56	1,578.56	24018 C-9 VEBA CONTRIBUTION/JAN
2/11/21	24018 0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63	24018 C-9 VEBA CONTRIBUTION/JAN
2/11/21	24018 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.05	86.05	24018 C-9 VEBA CONTRIBUTION/JAN
2/11/21	24018 6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25	24018 C-9 VEBA CONTRIBUTION/JAN
	24018	VOUCHER TOTAL	2,012.49	2,012.49	
2/11/21	24019 0300 OPERATIONS	GREENWOOD SANITATION	1,104.88	1,104.88	24019 12/1-1/4 SEWER BILL
2/11/21	24020 0300 OPERATIONS	VECTREN ENERGY	2,006.95	2,006.95	24020 12/17-1/20 GAS BILLS
2/11/21	24021 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	2,237.24	2,237.24	24021 11/30-12/31 GAS DELIVERY

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
2/11/21 24025 0101 EDUCATION	VALIC	1,150.20	1,150.20 24025 C-9 VALIC ANNUITY MATCH
2/11/21 24025 0300 OPERATIONS	VALIC	100.00	100.00 24025 C-9 VALIC ANNUITY MATCH
2/11/21 24025 6299 PERKINS GRANT 2020-202 24025	VALIC	168.01	168.01 24025 C-9 VALIC ANNUITY MATCH
	VOUCHER TOTAL	1,418.21	1,418.21
	PRE-WRITTEN TOTAL	256,202.59	
	GRAND TOTAL.....	256,202.59	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	85,510.50
300	OPERATIONS	43,892.45
1700	BUILDING TRADES-2020 & FORWARD	500.00
3200	ADULT EDUCATION	2,271.86
3201	ABE STATE GRANT 2020-2021	10,104.11
5521	ABE FEDERAL GRANT 2020-2021	4,787.62
6299	PERKINS GRANT 2020-2021	15,590.60
9210	FEDERAL WITHHOLDING TAX	35,116.34
9220	SOCIAL SECURITY	33,228.25
9230	INDIANA WITHHOLDING TAX	9,395.30
9240	COUNTY WITHHOLDING TAX	4,331.30
9270	GROUP INSURANCE	11,474.26
	GRAND TOTAL.....	256,202.59