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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/21 - 4/30/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
5/13/21	39 0101 EDUCATION	HORIZON BANK	5,642.01	5,642.01	39 EMPLOYER'S SHARE FICA/MED
5/13/21	39 0300 OPERATIONS	HORIZON BANK	1,436.04	1,436.04	39 EMPLOYER'S SHARE FICA/MED
5/13/21	39 3201 ABE STATE GRANT 2020-2	HORIZON BANK	1,677.81	1,677.81	39 EMPLOYER'S SHARE FICA/MED
5/13/21	39 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	22.39	22.39	39 EMPLOYER'S SHARE FICA/MED
5/13/21	39 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	563.00	563.00	39 EMPLOYER'S SHARE FICA/MED
5/13/21	39 6299 PERKINS GRANT 2020-202	HORIZON BANK	790.93	790.93	39 EMPLOYER'S SHARE FICA/MED
5/13/21	39 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,569.57	10,569.57	39 FEDERAL TAX DEPOSIT
5/13/21	39 9220 SOCIAL SECURITY	HORIZON BANK	10,132.18	10,132.18	39 FEDERAL TAX DEPOSIT
	39	VOUCHER TOTAL	30,833.93	30,833.93	
5/13/21	40 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,797.27	5,797.27	40 EMPL'S COST RTMT-04/09/21
5/13/21	40 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	40 EMPL'S COST RTMT-04/09/21
5/13/21	40 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	512.33	512.33	40 EMPL'S COST RTMT-04/09/21
5/13/21	40 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	93.41	93.41	40 EMPL'S COST RTMT-04/09/21
5/13/21	40 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	40 EMPL'S COST RTMT-04/09/21
	40	VOUCHER TOTAL	7,164.97	7,164.97	
5/13/21	41 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	773.91	773.91	41 EMPL'S COST PERF-04/09/21
5/13/21	41 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,977.13	1,977.13	41 EMPL'S COST PERF-04/09/21
5/13/21	41 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	335.72	335.72	41 EMPL'S COST PERF-04/09/21
	41	VOUCHER TOTAL	3,086.76	3,086.76	
5/13/21	42 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,790.10	9,790.10	42 STATE & LOCAL WITHHOLDING
5/13/21	42 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,499.72	4,499.72	42 STATE & LOCAL WITHHOLDING
	42	VOUCHER TOTAL	14,289.82	14,289.82	
5/13/21	43 0101 EDUCATION	HORIZON BANK	5,702.52	5,702.52	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 0300 OPERATIONS	HORIZON BANK	1,979.93	1,979.93	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 3200 ADULT EDUCATION	HORIZON BANK	79.16	79.16	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,548.32	2,548.32	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	19.93	19.93	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	822.62	822.62	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 5531 IELCE CIVICS GRANT 202	HORIZON BANK	334.79	334.79	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,117.23	1,117.23	43 EMPLOYER'S SHARE FICA/MED
5/13/21	43 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,285.46	14,285.46	43 FEDERAL TAX DEPOSIT
5/13/21	43 9220 SOCIAL SECURITY	HORIZON BANK	12,604.50	12,604.50	43 FEDERAL TAX DEPOSIT
	43	VOUCHER TOTAL	39,494.46	39,494.46	
5/13/21	44 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,793.10	5,793.10	44 EMPL'S COST RTMT-04/23/21
5/13/21	44 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	314.45	314.45	44 EMPL'S COST RTMT-04/23/21
5/13/21	44 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	441.47	441.47	44 EMPL'S COST RTMT-04/23/21
5/13/21	44 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	230.16	230.16	44 EMPL'S COST RTMT-04/23/21
5/13/21	44 5531 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	227.32	227.32	44 EMPL'S COST RTMT-04/23/21
5/13/21	44 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	44 EMPL'S COST RTMT-04/23/21
	44	VOUCHER TOTAL	7,634.01	7,634.01	
5/13/21	45 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	779.16	779.16	45 EMPL'S COST PERF-04/23/21
5/13/21	45 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,096.65	2,096.65	45 EMPL'S COST PERF-04/23/21
5/13/21	45 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	571.44	571.44	45 EMPL'S COST PERF-04/23/21
	45	VOUCHER TOTAL	3,447.25	3,447.25	
5/13/21	46 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	111.37	111.37	46 AE BANKCRD MERCH FEE/APR
5/13/21	47 3200 ADULT EDUCATION	C-9 ADULT EDUCATION	23.00	23.00	47 AE APRIL CHG CARD REFUND
5/13/21	24182 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,815.74	42,815.74	24182 HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/21 - 4/30/21

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
5/13/21 24182 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,904.87	9,904.87 24182 HEALTH INSURANCE PREMIUM
5/13/21 24182 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17 24182 HEALTH INSURANCE PREMIUM
5/13/21 24182 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,086.20	3,086.20 24182 HEALTH INSURANCE PREMIUM
5/13/21 24182 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	10,552.72	10,552.72 24182 HEALTH INSURANCE PREMIUM
5/13/21 24182 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,205.68	11,205.68 24182 HEALTH INSURANCE PREMIUM
24182	VOUCHER TOTAL	79,887.38	79,887.38
5/13/21 24183 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,818.71	7,818.71 24183 2/19-3/22 ELECTRIC BILLS
5/13/21 24184 0300 OPERATIONS	REPUBLIC SERVICES #761	731.85	731.85 24184 APRIL TRASH PICK-UP
5/13/21 24185 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	978.39	978.39 24185 3/2-4/1 WATER BILLS
5/13/21 24186 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	828.39	828.39 24186 MARCH PHONE BILL
5/13/21 24186 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	276.13	276.13 24186 MARCH PHONE BILL
24186	VOUCHER TOTAL	1,104.52	1,104.52
5/13/21 24187 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 24187 12/30-3/31 STORMWATER FEE
5/13/21 24243 0101 EDUCATION	VALIC	684.54	684.54 24243 C-9 VALIC ANNUITY MATCH
5/13/21 24243 6299 PERKINS GRANT 2020-202	VALIC	80.00	80.00 24243 C-9 VALIC ANNUITY MATCH
24243	VOUCHER TOTAL	764.54	764.54
5/13/21 24244 0101 EDUCATION	INDIANA HRA PLAN	1,578.56	1,578.56 24244 C-9 VEBA CONTRIBUTION/APR
5/13/21 24244 0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63 24244 C-9 VEBA CONTRIBUTION/APR
5/13/21 24244 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.05	86.05 24244 C-9 VEBA CONTRIBUTION/APR
5/13/21 24244 6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25 24244 C-9 VEBA CONTRIBUTION/APR
24244	VOUCHER TOTAL	2,012.49	2,012.49
5/13/21 24245 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75 24245 4/9-5/8 WIRELESS ACCESS
5/13/21 24254 0101 EDUCATION	VALIC	633.06	633.06 24254 C-9 VALIC ANNUITY MATCH
5/13/21 24254 0300 OPERATIONS	VALIC	12.68	12.68 24254 C-9 VALIC ANNUITY MATCH
5/13/21 24254 3200 ADULT EDUCATION	VALIC	7.32	7.32 24254 C-9 VALIC ANNUITY MATCH
5/13/21 24254 6299 PERKINS GRANT 2020-202	VALIC	80.00	80.00 24254 C-9 VALIC ANNUITY MATCH
24254	VOUCHER TOTAL	733.06	733.06
5/13/21 24255 0300 OPERATIONS	IN DEPT. OF WORKFORCE DEV.	1,431.83	1,431.83 24255 MARCH UNEMPLOYMENT/MURPHY
5/13/21 24256 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	846.12	846.12 24256 UNLEADED FUEL
5/13/21 24257 0300 OPERATIONS	VECTREN ENERGY	1,034.96	1,034.96 24257 3/18-4/20 GAS BILLS
5/13/21 24258 0300 OPERATIONS	GREENWOOD SANITATION	1,437.07	1,437.07 24258 3/1-4/1 SEWER BILL
5/13/21 24259 0300 OPERATIONS	SYMMETRY ENERGY SOLUTIONS	2,250.56	2,250.56 24259 2/28-3/31 GAS DELIVERY
5/13/21 24260 0300 OPERATIONS	JOHNSON COUNTY TREASURER	119.86	119.86 24260 2021 SPRING PROPERTY TAX
	PRE-WRITTEN TOTAL	210,466.66	
	GRAND TOTAL.....	210,466.66	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	70,199.87
300	OPERATIONS	38,728.32
3200	ADULT EDUCATION	1,128.01
3201	ABE STATE GRANT 2020-2021	7,588.15
5508	ABE GRANT(FEDERAL)2018-2019	42.32
5521	ABE FEDERAL GRANT 2020-2021	5,071.52
5531	IELCE CIVICS GRANT 2020-2021	562.11
6299	PERKINS GRANT 2020-2021	14,059.15
9210	FEDERAL WITHHOLDING TAX	24,855.03
9220	SOCIAL SECURITY	22,736.68
9230	INDIANA WITHHOLDING TAX	9,790.10
9240	COUNTY WITHHOLDING TAX	4,499.72
9270	GROUP INSURANCE	11,205.68
	GRAND TOTAL.....	210,466.66