

6/30/21
3:52:25

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/21 - 6/30/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
7/08/21	56 0101 EDUCATION	HORIZON BANK	5,733.41	5,733.41	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 0300 OPERATIONS	HORIZON BANK	1,533.71	1,533.71	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 3200 ADULT EDUCATION	HORIZON BANK	124.13	124.13	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,389.52	2,389.52	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	13.88	13.88	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	554.95	554.95	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 5531 IELCE CIVICS GRANT 202	HORIZON BANK	420.92	420.92	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 6299 PERKINS GRANT 2020-202	HORIZON BANK	1,154.84	1,154.84	56 EMPLOYER'S SHARE FICA/MED
7/08/21	56 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,407.31	12,407.31	56 FEDERAL TAX DEPOSIT
7/08/21	56 9220 SOCIAL SECURITY	HORIZON BANK	11,925.36	11,925.36	56 FEDERAL TAX DEPOSIT
	56	VOUCHER TOTAL	36,258.03	36,258.03	
7/08/21	57 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,813.40	5,813.40	57 EMPL'S COST RTMT-06/04/21
7/08/21	57 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	57 EMPL'S COST RTMT-06/04/21
7/08/21	57 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	444.80	444.80	57 EMPL'S COST RTMT-06/04/21
7/08/21	57 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	40.49	40.49	57 EMPL'S COST RTMT-06/04/21
7/08/21	57 5531 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	225.36	225.36	57 EMPL'S COST RTMT-06/04/21
7/08/21	57 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	57 EMPL'S COST RTMT-06/04/21
	57	VOUCHER TOTAL	7,286.01	7,286.01	
7/08/21	58 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	58 EMPL'S COST PERF-06/04/21
7/08/21	58 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,096.65	2,096.65	58 EMPL'S COST PERF-06/04/21
7/08/21	58 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	593.30	593.30	58 EMPL'S COST PERF-06/04/21
	58	VOUCHER TOTAL	3,473.19	3,473.19	
7/08/21	59 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,083.30	10,083.30	59 STATE & LOCAL WITHHOLDING
7/08/21	59 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,613.88	4,613.88	59 STATE & LOCAL WITHHOLDING
	59	VOUCHER TOTAL	14,697.18	14,697.18	
7/08/21	60 0101 EDUCATION	HORIZON BANK	6,099.22	6,099.22	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 0300 OPERATIONS	HORIZON BANK	1,503.36	1,503.36	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 3200 ADULT EDUCATION	HORIZON BANK	109.21	109.21	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 3201 ABE STATE GRANT 2020-2	HORIZON BANK	2,206.20	2,206.20	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	24.41	24.41	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 5521 ABE FEDERAL GRANT 2020	HORIZON BANK	444.79	444.79	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 5531 IELCE CIVICS GRANT 202	HORIZON BANK	327.88	327.88	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 6299 PERKINS GRANT 2020-202	HORIZON BANK	786.07	786.07	60 EMPLOYER'S SHARE FICA/MED
7/08/21	60 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,810.06	12,810.06	60 FEDERAL TAX DEPOSIT
7/08/21	60 9220 SOCIAL SECURITY	HORIZON BANK	11,501.14	11,501.14	60 FEDERAL TAX DEPOSIT
	60	VOUCHER TOTAL	35,812.34	35,812.34	
7/08/21	61 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,246.54	6,246.54	61 EMPL'S COST RTMT-06/18/21
7/08/21	61 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	61 EMPL'S COST RTMT-06/18/21
7/08/21	61 3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	434.79	434.79	61 EMPL'S COST RTMT-06/18/21
7/08/21	61 5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	12.44	12.44	61 EMPL'S COST RTMT-06/18/21
7/08/21	61 5531 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	144.03	144.03	61 EMPL'S COST RTMT-06/18/21
7/08/21	61 6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	61 EMPL'S COST RTMT-06/18/21
	61	VOUCHER TOTAL	7,599.76	7,599.76	
7/08/21	62 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	783.24	783.24	62 EMPL'S COST PERF-06/18/21
7/08/21	62 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,096.65	2,096.65	62 EMPL'S COST PERF-06/18/21
7/08/21	62 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	593.30	593.30	62 EMPL'S COST PERF-06/18/21
	62	VOUCHER TOTAL	3,473.19	3,473.19	

6/30/21
3:52:25

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PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/21 - 6/30/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
7/08/21	63 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	263.26	263.26	63 AE BANKCARD MERCH FEE/JUN
7/08/21	24354 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,797.57	42,797.57	24354 HEALTH INSURANCE PREMIUM
7/08/21	24354 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,545.76	10,545.76	24354 HEALTH INSURANCE PREMIUM
7/08/21	24354 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	24354 HEALTH INSURANCE PREMIUM
7/08/21	24354 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,086.20	3,086.20	24354 HEALTH INSURANCE PREMIUM
7/08/21	24354 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	10,438.40	10,438.40	24354 HEALTH INSURANCE PREMIUM
7/08/21	24354 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,331.53	11,331.53	24354 HEALTH INSURANCE PREMIUM
	24354	VOUCHER TOTAL	80,521.63	80,521.63	
7/08/21	24355 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,142.91	7,142.91	24355 4/21-5/21 ELECTRIC BILLS
7/08/21	24356 0300 OPERATIONS	REPUBLIC SERVICES #761	586.73	586.73	24356 JUNE TRASH PICK-UP
7/08/21	24365 0101 EDUCATION	VALIC	563.65	563.65	24365 C-9 VALIC ANNUITY MATCH
7/08/21	24365 0300 OPERATIONS	VALIC	12.68	12.68	24365 C-9 VALIC ANNUITY MATCH
7/08/21	24365 3200 ADULT EDUCATION	VALIC	7.32	7.32	24365 C-9 VALIC ANNUITY MATCH
7/08/21	24365 6299 PERKINS GRANT 2020-202	VALIC	68.66	68.66	24365 C-9 VALIC ANNUITY MATCH
	24365	VOUCHER TOTAL	652.31	652.31	
7/08/21	24445 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	831.04	831.04	24445 MAY MONTHLY PHONE BILL
7/08/21	24445 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	277.01	277.01	24445 MAY MONTHLY PHONE BILL
	24445	VOUCHER TOTAL	1,108.05	1,108.05	
7/08/21	24446 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	928.03	928.03	24446 5/4-6/1 WATER BILLS
7/08/21	24447 0300 OPERATIONS	GREENWOOD SANITATION	1,277.60	1,277.60	24447 5/3-6/1 SEWER BILL
7/08/21	24456 0101 EDUCATION	VALIC	553.70	553.70	24456 C-9 VALIC ANNUITY MATCH
7/08/21	24456 0300 OPERATIONS	VALIC	12.68	12.68	24456 C-9 VALIC ANNUITY MATCH
7/08/21	24456 3200 ADULT EDUCATION	VALIC	7.32	7.32	24456 C-9 VALIC ANNUITY MATCH
7/08/21	24456 6299 PERKINS GRANT 2020-202	VALIC	70.00	70.00	24456 C-9 VALIC ANNUITY MATCH
	24456	VOUCHER TOTAL	643.70	643.70	
7/08/21	24457 0101 EDUCATION	INDIANA HRA PLAN	1,578.56	1,578.56	24457 C-9 VEBA CONTRIBUTION/JUN
7/08/21	24457 0300 OPERATIONS	INDIANA HRA PLAN	164.63	164.63	24457 C-9 VEBA CONTRIBUTION/JUN
7/08/21	24457 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.05	86.05	24457 C-9 VEBA CONTRIBUTION/JUN
7/08/21	24457 6299 PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.25	183.25	24457 C-9 VEBA CONTRIBUTION/JUN
	24457	VOUCHER TOTAL	2,012.49	2,012.49	
7/08/21	24458 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	809.82	809.82	24458 UNLEADED FUEL
7/08/21	24459 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.79	214.79	24459 6/9-7/8 WIRELESS ACCESS
7/08/21	24460 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	40,991.73	40,991.73	24460 HEALTH INSURANCE PREMIUM
7/08/21	24460 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,545.76	10,545.76	24460 HEALTH INSURANCE PREMIUM
7/08/21	24460 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	24460 HEALTH INSURANCE PREMIUM
7/08/21	24460 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,100.54	3,100.54	24460 HEALTH INSURANCE PREMIUM
7/08/21	24460 6299 PERKINS GRANT 2020-202	SOUTH CENTRAL IN SCHOOL TRUST	10,495.56	10,495.56	24460 HEALTH INSURANCE PREMIUM
7/08/21	24460 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,260.74	11,260.74	24460 HEALTH INSURANCE PREMIUM
	24460	VOUCHER TOTAL	78,716.50	78,716.50	
		PRE-WRITTEN TOTAL	283,477.52		
		GRAND TOTAL.....	283,477.52		

6/30/21
3:52:25

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	111,944.26
300	OPERATIONS	40,571.70
3200	ADULT EDUCATION	1,697.84
3201	ABE STATE GRANT 2020-2021	10,205.70
5508	ABE GRANT(FEDERAL)2018-2019	38.29
5521	ABE FEDERAL GRANT 2020-2021	7,516.42
5531	IELCE CIVICS GRANT 2020-2021	1,118.19
6299	PERKINS GRANT 2020-2021	24,451.80
9210	FEDERAL WITHHOLDING TAX	25,217.37
9220	SOCIAL SECURITY	23,426.50
9230	INDIANA WITHHOLDING TAX	10,083.30
9240	COUNTY WITHHOLDING TAX	4,613.88
9270	GROUP INSURANCE	22,592.27
	GRAND TOTAL.....	283,477.52