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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/21 - 8/31/21

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/09/21	73	0101	EDUCATION	HORIZON BANK	5,721.56	5,721.56	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	0300	OPERATIONS	HORIZON BANK	1,610.04	1,610.04	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	3200	ADULT EDUCATION	HORIZON BANK	117.90	117.90	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	3201	ABE STATE GRANT 2020-2	HORIZON BANK	2,208.00	2,208.00	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	5508	ABE GRANT(FEDERAL)2018	HORIZON BANK	2.01	2.01	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	5521	ABE FEDERAL GRANT 2020	HORIZON BANK	470.64	470.64	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	5531	IELCE CIVICS GRANT 202	HORIZON BANK	320.06	320.06	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	6282	PERKINS GRANT 2021-202	HORIZON BANK	392.22	392.22	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	6299	PERKINS GRANT 2020-202	HORIZON BANK	444.14	444.14	73 EMPLOYER'S SHARE FICA/MED
9/09/21	73	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,386.32	12,386.32	73 FEDERAL TAX DEPOSIT
9/09/21	73	9220	SOCIAL SECURITY	HORIZON BANK	11,286.57	11,286.57	73 FEDERAL TAX DEPOSIT
	73		VOUCHER TOTAL		34,959.46	34,959.46	
9/09/21	74	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,782.37	5,782.37	74 EMPL'S COST RTMT-08/06/21
9/09/21	74	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	74 EMPL'S COST RTMT-08/06/21
9/09/21	74	3201	ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	439.46	439.46	74 EMPL'S COST RTMT-08/06/21
9/09/21	74	5521	ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	12.23	12.23	74 EMPL'S COST RTMT-08/06/21
9/09/21	74	5531	IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	114.63	114.63	74 EMPL'S COST RTMT-08/06/21
9/09/21	74	6282	PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	290.99	290.99	74 EMPL'S COST RTMT-08/06/21
9/09/21	74	6299	PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	342.47	342.47	74 EMPL'S COST RTMT-08/06/21
	74		VOUCHER TOTAL		7,119.29	7,119.29	
9/09/21	75	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	75 EMPL'S COST PERF-08/06/21
9/09/21	75	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	75 EMPL'S COST PERF-08/06/21
9/09/21	75	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	75 EMPL'S COST PERF-08/06/21
9/09/21	75	6282	PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	75 EMPL'S COST PERF-08/06/21
	75		VOUCHER TOTAL		3,806.11	3,806.11	
9/09/21	76	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,793.80	8,793.80	76 STATE & LOCAL WITHHOLDING
9/09/21	76	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,061.72	4,061.72	76 STATE & LOCAL WITHHOLDING
	76		VOUCHER TOTAL		12,855.52	12,855.52	
9/09/21	77	0101	EDUCATION	HORIZON BANK	5,721.61	5,721.61	77 EMPLOYER'S SHARE FICA/MED
9/09/21	77	0300	OPERATIONS	HORIZON BANK	1,583.03	1,583.03	77 EMPLOYER'S SHARE FICA/MED
9/09/21	77	3200	ADULT EDUCATION	HORIZON BANK	3,276.16	3,276.16	77 EMPLOYER'S SHARE FICA/MED
9/09/21	77	3201	ABE STATE GRANT 2020-2	HORIZON BANK	34.88	34.88	77 EMPLOYER'S SHARE FICA/MED
9/09/21	77	6282	PERKINS GRANT 2021-202	HORIZON BANK	1,208.86	1,208.86	77 EMPLOYER'S SHARE FICA/MED
9/09/21	77	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,344.15	12,344.15	77 FEDERAL TAX DEPOSIT
9/09/21	77	9220	SOCIAL SECURITY	HORIZON BANK	11,824.54	11,824.54	77 FEDERAL TAX DEPOSIT
	77		VOUCHER TOTAL		35,993.23	35,993.23	
9/09/21	78	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,745.87	5,745.87	78 EMPL'S COST RTMT-08/20/21
9/09/21	78	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	78 EMPL'S COST RTMT-08/20/21
9/09/21	78	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	537.66	537.66	78 EMPL'S COST RTMT-08/20/21
9/09/21	78	6282	PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	583.98	583.98	78 EMPL'S COST RTMT-08/20/21
	78		VOUCHER TOTAL		7,004.65	7,004.65	
9/09/21	79	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	79 EMPL'S COST PERF-08/20/21
9/09/21	79	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,166.34	2,166.34	79 EMPL'S COST PERF-08/20/21
9/09/21	79	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.65	591.65	79 EMPL'S COST PERF-08/20/21
9/09/21	79	6282	PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	79 EMPL'S COST PERF-08/20/21
	79		VOUCHER TOTAL		3,806.93	3,806.93	
9/09/21	80	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	204.98	204.98	80 AE BANKCARD MERCH FEE/AUG

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/21 - 8/31/21

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/09/21	81	3200	ADULT EDUCATION	C-9 ADULT EDUCATION	1,500.00	1,500.00	81 A.E. CHG CARD REFUNDS/AUG
9/09/21	24548	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	40,371.79	40,371.79	24548 HEALTH INSURANCE PREMIUM
9/09/21	24548	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,545.77	10,545.77	24548 HEALTH INSURANCE PREMIUM
9/09/21	24548	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,322.17	2,322.17	24548 HEALTH INSURANCE PREMIUM
9/09/21	24548	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,100.54	3,100.54	24548 HEALTH INSURANCE PREMIUM
9/09/21	24548	6282	PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,495.56	10,495.56	24548 HEALTH INSURANCE PREMIUM
9/09/21	24548	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,210.03	11,210.03	24548 HEALTH INSURANCE PREMIUM
	24548			VOUCHER TOTAL	78,045.86	78,045.86	
9/09/21	24549	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,109.62	8,109.62	24549 6/21-7/21 ELECTRIC BILLS
9/09/21	24550	0300	OPERATIONS	REPUBLIC SERVICES #761	588.63	588.63	24550 AUGUST TRASH PICK-UP
9/09/21	24551	0300	OPERATIONS	ARCHER ENERGY	112.87	112.87	24551 6/1-6/30 GAS BILLS
9/09/21	24552	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	845.23	845.23	24552 JULY MONTHLY PHONE BILL
9/09/21	24552	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	281.74	281.74	24552 JULY MONTHLY PHONE BILL
	24552			VOUCHER TOTAL	1,126.97	1,126.97	
9/09/21	24553	1701	STAFF ACTIVITY FUND	HORIZON BANK	100.00	100.00	24553 CHANGE FOR SODA MACHINE
9/09/21	24561	0101	EDUCATION	VALIC	385.00	385.00	24561 C-9 VALIC ANNUITY MATCH
9/09/21	24561	0300	OPERATIONS	VALIC	12.68	12.68	24561 C-9 VALIC ANNUITY MATCH
9/09/21	24561	3200	ADULT EDUCATION	VALIC	7.32	7.32	24561 C-9 VALIC ANNUITY MATCH
9/09/21	24561	6282	PERKINS GRANT 2021-202	VALIC	70.00	70.00	24561 C-9 VALIC ANNUITY MATCH
	24561			VOUCHER TOTAL	475.00	475.00	
9/09/21	24640	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	572.18	572.18	24640 7/2-8/2 WATER BILLS
9/09/21	24641	0300	OPERATIONS	GREENWOOD SANITATION	629.46	629.46	24641 7/1-8/2 SEWER BILL
9/09/21	24642	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	705.00	705.00	24642 UNLEADED FUEL
9/09/21	24643	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	314.74	314.74	24643 HOTSPOT & WIRELESS ACCESS
9/09/21	24644	0101	EDUCATION	INDIANA HRA PLAN	1,538.49	1,538.49	24644 C-9 VEBA CONTRIBUTION/AUG
9/09/21	24644	0300	OPERATIONS	INDIANA HRA PLAN	170.63	170.63	24644 C-9 VEBA CONTRIBUTION/AUG
9/09/21	24644	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	24644 C-9 VEBA CONTRIBUTION/AUG
9/09/21	24644	6282	PERKINS GRANT 2021-202	INDIANA HRA PLAN	171.19	171.19	24644 C-9 VEBA CONTRIBUTION/AUG
	24644			VOUCHER TOTAL	1,968.51	1,968.51	
9/09/21	24645	0300	OPERATIONS	SAM'S CLUB/SYNCHRONY BANK	22.96	22.96	24645 MEETING SUPPLIES
9/09/21	24653	0101	EDUCATION	VALIC	2,656.95	2,656.95	24653 C-9 VALIC ANNUITY MATCH
9/09/21	24653	0300	OPERATIONS	VALIC	512.68	512.68	24653 C-9 VALIC ANNUITY MATCH
9/09/21	24653	3200	ADULT EDUCATION	VALIC	7.32	7.32	24653 C-9 VALIC ANNUITY MATCH
9/09/21	24653	3201	ABE STATE GRANT 2020-2	VALIC	50.00	50.00	24653 C-9 VALIC ANNUITY MATCH
9/09/21	24653	6282	PERKINS GRANT 2021-202	VALIC	315.00	315.00	24653 C-9 VALIC ANNUITY MATCH
	24653			VOUCHER TOTAL	3,541.95	3,541.95	
9/09/21	24654	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	303.37	303.37	24654 7/20-8/18 GAS BILLS
				PRE-WRITTEN TOTAL	203,867.29		
				GRAND TOTAL.....	203,867.29		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	69,508.14
300	OPERATIONS	31,245.32
1701	STAFF ACTIVITY FUND	100.00
3200	ADULT EDUCATION	6,834.35
3201	ABE STATE GRANT 2020-2021	5,142.71
5508	ABE GRANT(FEDERAL)2018-2019	2.01
5521	ABE FEDERAL GRANT 2020-2021	3,865.15
5531	IELCE CIVICS GRANT 2020-2021	434.69
6282	PERKINS GRANT 2021-2022	14,041.18
6299	PERKINS GRANT 2020-2021	786.61
9210	FEDERAL WITHHOLDING TAX	24,730.47
9220	SOCIAL SECURITY	23,111.11
9230	INDIANA WITHHOLDING TAX	8,793.80
9240	COUNTY WITHHOLDING TAX	4,061.72
9270	GROUP INSURANCE	11,210.03
	GRAND TOTAL.....	203,867.29