

CENTRAL NINE CAREER CENTER

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

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK 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
			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
			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
			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
			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
			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
			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
			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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DATE FILED	VOUCHER NO.	FUND	DESCRIPTION	CLAIMANT NAME	VOUCHER AMOUNT	CHECK AMOUNT	CHECK 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
				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
				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
				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
				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
				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			

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