

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/21 - 7/31/21

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
8/12/21	64	0101 EDUCATION	HORIZON BANK	5,551.36	5,551.36	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	0300 OPERATIONS	HORIZON BANK	1,685.09	1,685.09	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	3200 ADULT EDUCATION	HORIZON BANK	161.80	161.80	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	3201 ABE STATE GRANT 2020-2	HORIZON BANK	1,482.31	1,482.31	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	8.96	8.96	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	5521 ABE FEDERAL GRANT 2020	HORIZON BANK	425.01	425.01	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	5531 IELCE CIVICS GRANT 202	HORIZON BANK	230.22	230.22	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	6299 PERKINS GRANT 2020-202	HORIZON BANK	791.18	791.18	64	EMPLOYER'S SHARE FICA/MED
8/12/21	64	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,073.13	11,073.13	64	FEDERAL TAX DEPOSIT
8/12/21	64	9220 SOCIAL SECURITY	HORIZON BANK	10,335.93	10,335.93	64	FEDERAL TAX DEPOSIT
	64		VOUCHER TOTAL	31,744.99	31,744.99		
8/12/21	65	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,650.63	5,650.63	65	EMPL'S COST RTMT-07/09/21
8/12/21	65	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	134.45	134.45	65	EMPL'S COST RTMT-07/09/21
8/12/21	65	3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	394.74	394.74	65	EMPL'S COST RTMT-07/09/21
8/12/21	65	5531 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	113.66	113.66	65	EMPL'S COST RTMT-07/09/21
8/12/21	65	6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	65	EMPL'S COST RTMT-07/09/21
	65		VOUCHER TOTAL	6,920.99	6,920.99		
8/12/21	66	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	838.07	838.07	66	EMPL'S COST PERF-07/09/21
8/12/21	66	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,215.74	2,215.74	66	EMPL'S COST PERF-07/09/21
8/12/21	66	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	722.09	722.09	66	EMPL'S COST PERF-07/09/21
	66		VOUCHER TOTAL	3,775.90	3,775.90		
8/12/21	67	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,635.61	9,635.61	67	STATE & LOCAL WITHHOLDING
8/12/21	67	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,381.18	4,381.18	67	STATE & LOCAL WITHHOLDING
	67		VOUCHER TOTAL	14,016.79	14,016.79		
8/12/21	68	0101 EDUCATION	HORIZON BANK	6,155.05	6,155.05	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	0300 OPERATIONS	HORIZON BANK	1,616.20	1,616.20	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	3200 ADULT EDUCATION	HORIZON BANK	393.42	393.42	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	3201 ABE STATE GRANT 2020-2	HORIZON BANK	1,393.20	1,393.20	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	5521 ABE FEDERAL GRANT 2020	HORIZON BANK	425.02	425.02	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	5531 IELCE CIVICS GRANT 202	HORIZON BANK	217.51	217.51	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	6282 PERKINS GRANT 2021-202	HORIZON BANK	137.49	137.49	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	6299 PERKINS GRANT 2020-202	HORIZON BANK	693.52	693.52	68	EMPLOYER'S SHARE FICA/MED
8/12/21	68	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,709.76	12,709.76	68	FEDERAL TAX DEPOSIT
8/12/21	68	9220 SOCIAL SECURITY	HORIZON BANK	11,031.41	11,031.41	68	FEDERAL TAX DEPOSIT
	68		VOUCHER TOTAL	34,772.58	34,772.58		
8/12/21	69	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,371.73	6,371.73	69	EMPL'S COST RTMT-07/23/21
8/12/21	69	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	69	EMPL'S COST RTMT-07/23/21
8/12/21	69	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	106.25	106.25	69	EMPL'S COST RTMT-07/23/21
8/12/21	69	3201 ABE STATE GRANT 2020-2	IN TEACHERS' RETIREMENT FUND	392.74	392.74	69	EMPL'S COST RTMT-07/23/21
8/12/21	69	5521 ABE FEDERAL GRANT 2020	IN TEACHERS' RETIREMENT FUND	2.99	2.99	69	EMPL'S COST RTMT-07/23/21
8/12/21	69	5531 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	113.66	113.66	69	EMPL'S COST RTMT-07/23/21
8/12/21	69	6299 PERKINS GRANT 2020-202	IN TEACHERS' RETIREMENT FUND	627.51	627.51	69	EMPL'S COST RTMT-07/23/21
	69		VOUCHER TOTAL	7,752.02	7,752.02		
8/12/21	70	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	762.43	762.43	70	EMPL'S COST PERF-07/23/21
8/12/21	70	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	70	EMPL'S COST PERF-07/23/21
8/12/21	70	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	768.86	768.86	70	EMPL'S COST PERF-07/23/21
8/12/21	70	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	70	EMPL'S COST PERF-07/23/21
	70		VOUCHER TOTAL	3,953.79	3,953.79		

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/21 - 7/31/21

DATE FILED	VOUCHER NO.	FUND	DESCRIPTION	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
8/12/21	71	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	351.15	351.15	71	AE BANKCARD MERCH FEE/JUL
8/12/21	72	3200	ADULT EDUCATION	C-9 ADULT EDUCATION	475.00	475.00	72	AE CHARGE CARD REFUND/JUL
8/12/21	24461	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	331.10	331.10	24461	5/18-6/18 GAS BILLS
8/12/21	24462	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,546.38	8,546.38	24462	5/20-6/21 ELECTRIC BILLS
8/12/21	24463	0300	OPERATIONS	REPUBLIC SERVICES #761	761.34	761.34	24463	JULY MONTHLY TRASH PICKUP
8/12/21	24464	0300	OPERATIONS	ARCHER ENERGY	686.63	686.63	24464	5/1-5/31 MONTHLY GAS BILL
8/12/21	24531	0101	EDUCATION	VALIC	456.81	456.81	24531	C-9 VALIC ANNUITY MATCH
8/12/21	24531	0300	OPERATIONS	VALIC	12.68	12.68	24531	C-9 VALIC ANNUITY MATCH
8/12/21	24531	3200	ADULT EDUCATION	VALIC	7.32	7.32	24531	C-9 VALIC ANNUITY MATCH
8/12/21	24531	6299	PERKINS GRANT 2020-202	VALIC	70.00	70.00	24531	C-9 VALIC ANNUITY MATCH
	24531			VOUCHER TOTAL	546.81	546.81		
8/12/21	24532	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	590.89	590.89	24532	6/2-7/1 WATER BILLS
8/12/21	24533	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	830.56	830.56	24533	JUNE MONTHLY PHONE BILL
8/12/21	24533	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	276.85	276.85	24533	JUNE MONTHLY PHONE BILL
	24533			VOUCHER TOTAL	1,107.41	1,107.41		
8/12/21	24534	0300	OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	24534	3/31-6/30 STORMWATER FEE
8/12/21	24535	0101	EDUCATION	INDIANA HRA PLAN	1,481.88	1,481.88	24535	C-9 VEBA CONTRIBUTION/JUL
8/12/21	24535	0300	OPERATIONS	INDIANA HRA PLAN	164.63	164.63	24535	C-9 VEBA CONTRIBUTION/JUL
8/12/21	24535	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	86.06	86.06	24535	C-9 VEBA CONTRIBUTION/JUL
8/12/21	24535	6299	PERKINS GRANT 2020-202	INDIANA HRA PLAN	183.17	183.17	24535	C-9 VEBA CONTRIBUTION/JUL
	24535			VOUCHER TOTAL	1,915.74	1,915.74		
8/12/21	24536	0101	EDUCATION	INDIANA HRA PLAN	1,400.00	1,400.00	24536	20-21 SICK DAY BUY BACK
8/12/21	24536	0300	OPERATIONS	INDIANA HRA PLAN	1,360.00	1,360.00	24536	20-21 SICK DAY BUY BACK
	24536			VOUCHER TOTAL	2,760.00	2,760.00		
8/12/21	24537	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	24537	6/9-7/8 WIRELESS ACCESS
8/12/21	24545	0101	EDUCATION	VALIC	419.21	419.21	24545	C-9 VALIC ANNUITY MATCH
8/12/21	24545	0300	OPERATIONS	VALIC	12.68	12.68	24545	C-9 VALIC ANNUITY MATCH
8/12/21	24545	3200	ADULT EDUCATION	VALIC	7.32	7.32	24545	C-9 VALIC ANNUITY MATCH
8/12/21	24545	6299	PERKINS GRANT 2020-202	VALIC	70.00	70.00	24545	C-9 VALIC ANNUITY MATCH
	24545			VOUCHER TOTAL	509.21	509.21		
8/12/21	24546	0300	OPERATIONS	GREENWOOD SANITATION	663.54	663.54	24546	6/1-7/1 SEWER BILL
8/12/21	24547	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	308.42	308.42	24547	6/18-7/20 GAS BILL
				PRE-WRITTEN TOTAL	125,720.43			
				GRAND TOTAL.....	125,720.43			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	29,087.17
300	OPERATIONS	25,453.03
3200	ADULT EDUCATION	2,993.21
3201	ABE STATE GRANT 2020-2021	3,749.05
5508	ABE GRANT(FEDERAL)2018-2019	8.96
5521	ABE FEDERAL GRANT 2020-2021	1,129.87
5531	IELCE CIVICS GRANT 2020-2021	675.05
6282	PERKINS GRANT 2021-2022	394.18
6299	PERKINS GRANT 2020-2021	3,062.89
9210	FEDERAL WITHHOLDING TAX	23,782.89
9220	SOCIAL SECURITY	21,367.34
9230	INDIANA WITHHOLDING TAX	9,635.61
9240	COUNTY WITHHOLDING TAX	4,381.18
	GRAND TOTAL.....	125,720.43