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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/22 - 4/30/22

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
5/12/22	36	0101 EDUCATION	HORIZON BANK	5,694.46	5,694.46	36 EMPLOYER'S SHARE FICA/MED
5/12/22	36	0300 OPERATIONS	HORIZON BANK	1,524.26	1,524.26	36 EMPLOYER'S SHARE FICA/MED
5/12/22	36	3200 ADULT EDUCATION	HORIZON BANK	363.81	363.81	36 EMPLOYER'S SHARE FICA/MED
5/12/22	36	3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,055.72	2,055.72	36 EMPLOYER'S SHARE FICA/MED
5/12/22	36	5522 ABE FEDERAL GRANT 2021	HORIZON BANK	923.83	923.83	36 EMPLOYER'S SHARE FICA/MED
5/12/22	36	5532 IELCE CIVICS GRANT 202	HORIZON BANK	338.34	338.34	36 EMPLOYER'S SHARE FICA/MED
5/12/22	36	6282 PERKINS GRANT 2021-202	HORIZON BANK	954.01	954.01	36 EMPLOYER'S SHARE FICA/MED
5/12/22	36	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,097.01	12,097.01	36 FEDERAL TAX DEPOSIT
5/12/22	36	9220 SOCIAL SECURITY	HORIZON BANK	11,854.43	11,854.43	36 FEDERAL TAX DEPOSIT
	36		VOUCHER TOTAL	35,805.87	35,805.87	
5/12/22	37	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,517.29	5,517.29	37 EMPL'S COST RTMT-04/01/22
5/12/22	37	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	37 EMPL'S COST RTMT-04/01/22
5/12/22	37	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	71.40	71.40	37 EMPL'S COST RTMT-04/01/22
5/12/22	37	3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	439.46	439.46	37 EMPL'S COST RTMT-04/01/22
5/12/22	37	5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	117.53	117.53	37 EMPL'S COST RTMT-04/01/22
5/12/22	37	5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	227.32	227.32	37 EMPL'S COST RTMT-04/01/22
5/12/22	37	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	405.19	405.19	37 EMPL'S COST RTMT-04/01/22
	37		VOUCHER TOTAL	6,915.33	6,915.33	
5/12/22	38	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	38 EMPL'S COST PERF-04/01/22
5/12/22	38	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,166.34	2,166.34	38 EMPL'S COST PERF-04/01/22
5/12/22	38	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.65	591.65	38 EMPL'S COST PERF-04/01/22
5/12/22	38	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	38 EMPL'S COST PERF-04/01/22
	38		VOUCHER TOTAL	3,806.93	3,806.93	
5/12/22	39	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	256.67	256.67	39 EMPL'S COST RTMT-04/02/22
5/12/22	40	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,934.52	9,934.52	40 STATE & LOCAL WITHHOLDING
5/12/22	40	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,617.61	4,617.61	40 STATE & LOCAL WITHHOLDING
	40		VOUCHER TOTAL	14,552.13	14,552.13	
5/12/22	41	0101 EDUCATION	HORIZON BANK	6,048.57	6,048.57	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	0300 OPERATIONS	HORIZON BANK	1,530.05	1,530.05	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	0610 RAINY DAY FUND	HORIZON BANK	382.50	382.50	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	3200 ADULT EDUCATION	HORIZON BANK	287.96	287.96	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	3202 ABE STATE GRANT 2021-2	HORIZON BANK	1,214.44	1,214.44	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	5522 ABE FEDERAL GRANT 2021	HORIZON BANK	710.66	710.66	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	5532 IELCE CIVICS GRANT 202	HORIZON BANK	161.28	161.28	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	6282 PERKINS GRANT 2021-202	HORIZON BANK	1,398.45	1,398.45	41 EMPLOYER'S SHARE FICA/MED
5/12/22	41	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,134.85	14,134.85	41 FEDERAL TAX DEPOSIT
5/12/22	41	9220 SOCIAL SECURITY	HORIZON BANK	11,733.91	11,733.91	41 FEDERAL TAX DEPOSIT
	41		VOUCHER TOTAL	37,602.67	37,602.67	
5/12/22	42	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,142.67	6,142.67	42 EMPL'S COST RTMT-04/15/22
5/12/22	42	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	42 EMPL'S COST RTMT-04/15/22
5/12/22	42	0610 RAINY DAY FUND	IN TEACHERS' RETIREMENT FUND	425.00	425.00	42 EMPL'S COST RTMT-04/15/22
5/12/22	42	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	42.50	42.50	42 EMPL'S COST RTMT-04/15/22
5/12/22	42	3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	392.74	392.74	42 EMPL'S COST RTMT-04/15/22
5/12/22	42	5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	93.30	93.30	42 EMPL'S COST RTMT-04/15/22
5/12/22	42	5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	119.53	119.53	42 EMPL'S COST RTMT-04/15/22
5/12/22	42	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	876.57	876.57	42 EMPL'S COST RTMT-04/15/22
	42		VOUCHER TOTAL	8,229.45	8,229.45	

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CENTRAL NINE CAREER CENTER

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DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
5/12/22	43	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	43 EMPL'S COST PERF-04/15/22
5/12/22	43	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	43 EMPL'S COST PERF-04/15/22
5/12/22	43	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	43 EMPL'S COST PERF-04/15/22
5/12/22	43	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	43 EMPL'S COST PERF-04/15/22
	43		VOUCHER TOTAL	3,806.11	3,806.11	
5/12/22	44	0101 EDUCATION	HORIZON BANK	6,004.10	6,004.10	44 EMPLOYER'S SHARE FICA/MED
5/12/22	44	0300 OPERATIONS	HORIZON BANK	1,601.97	1,601.97	44 EMPLOYER'S SHARE FICA/MED
5/12/22	44	3200 ADULT EDUCATION	HORIZON BANK	548.68	548.68	44 EMPLOYER'S SHARE FICA/MED
5/12/22	44	3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,114.39	2,114.39	44 EMPLOYER'S SHARE FICA/MED
5/12/22	44	5522 ABE FEDERAL GRANT 2021	HORIZON BANK	973.70	973.70	44 EMPLOYER'S SHARE FICA/MED
5/12/22	44	5532 IELCE CIVICS GRANT 202	HORIZON BANK	330.19	330.19	44 EMPLOYER'S SHARE FICA/MED
5/12/22	44	6282 PERKINS GRANT 2021-202	HORIZON BANK	1,451.00	1,451.00	44 EMPLOYER'S SHARE FICA/MED
5/12/22	44	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,874.20	13,874.20	44 FEDERAL TAX DEPOSIT
5/12/22	44	9220 SOCIAL SECURITY	HORIZON BANK	13,024.03	13,024.03	44 FEDERAL TAX DEPOSIT
	44		VOUCHER TOTAL	39,922.26	39,922.26	
5/12/22	45	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,737.77	5,737.77	45 EMPL'S COST RTMT-04/29/22
5/12/22	45	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	45 EMPL'S COST RTMT-04/29/22
5/12/22	45	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	93.40	93.40	45 EMPL'S COST RTMT-04/29/22
5/12/22	45	3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	439.46	439.46	45 EMPL'S COST RTMT-04/29/22
5/12/22	45	5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	189.89	189.89	45 EMPL'S COST RTMT-04/29/22
5/12/22	45	5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	219.47	219.47	45 EMPL'S COST RTMT-04/29/22
5/12/22	45	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	405.19	405.19	45 EMPL'S COST RTMT-04/29/22
	45		VOUCHER TOTAL	7,222.32	7,222.32	
5/12/22	46	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	46 EMPL'S COST PERF-04/29/22
5/12/22	46	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	46 EMPL'S COST PERF-04/29/22
5/12/22	46	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	46 EMPL'S COST PERF-04/29/22
5/12/22	46	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	46 EMPL'S COST PERF-04/29/22
	46		VOUCHER TOTAL	3,806.11	3,806.11	
5/12/22	47	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	118.38	118.38	47 AE BANKCARD MERCH FEE/APR
5/12/22	25270	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,558.14	41,558.14	25270 HEALTH INSURANCE PREMIUM
5/12/22	25270	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,971.49	10,971.49	25270 HEALTH INSURANCE PREMIUM
5/12/22	25270	3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25270 HEALTH INSURANCE PREMIUM
5/12/22	25270	5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25270 HEALTH INSURANCE PREMIUM
5/12/22	25270	6282 PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,488.46	10,488.46	25270 HEALTH INSURANCE PREMIUM
5/12/22	25270	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,808.28	11,808.28	25270 HEALTH INSURANCE PREMIUM
	25270		VOUCHER TOTAL	80,410.08	80,410.08	
5/12/22	25271	0300 OPERATIONS	ARCHER ENERGY	3,869.17	3,869.17	25271 2/1-2/28 GAS BILLS
5/12/22	25272	0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	1,849.82	1,849.82	25272 2/16-3/18 GAS BILL
5/12/22	25273	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,653.80	7,653.80	25273 2/21-3/21 ELECTRIC BILLS
5/12/22	25282	0101 EDUCATION	VALIC	713.00	713.00	25282 C-9 VALIC ANNUITY MATCH
5/12/22	25282	0300 OPERATIONS	VALIC	112.68	112.68	25282 C-9 VALIC ANNUITY MATCH
5/12/22	25282	3200 ADULT EDUCATION	VALIC	7.32	7.32	25282 C-9 VALIC ANNUITY MATCH
5/12/22	25282	6282 PERKINS GRANT 2021-202	VALIC	80.00	80.00	25282 C-9 VALIC ANNUITY MATCH
	25282		VOUCHER TOTAL	913.00	913.00	
5/12/22	25284	0300 OPERATIONS	REPUBLIC SERVICES #761	890.38	890.38	25284 APRIL TRASH PICK-UP
5/12/22	25285	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	727.06	727.06	25285 APRIL PHONE BILL
5/12/22	25285	5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	242.35	242.35	25285 APRIL PHONE BILL
	25285		VOUCHER TOTAL	969.41	969.41	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/22 - 4/30/22

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
5/12/22 25286 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 25286 12/30-3/31 STORMWATER FEE
5/12/22 25287 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	789.85	789.85 25287 3/2-4/1 WATER BILLS
5/12/22 25288 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	974.01	974.01 25288 UNLEADED FUEL
5/12/22 25358 0101 EDUCATION	VALIC	653.00	653.00 25358 C-9 VALIC ANNUITY MATCH
5/12/22 25358 0300 OPERATIONS	VALIC	30.53	30.53 25358 C-9 VALIC ANNUITY MATCH
5/12/22 25358 3200 ADULT EDUCATION	VALIC	7.32	7.32 25358 C-9 VALIC ANNUITY MATCH
5/12/22 25358 6282 PERKINS GRANT 2021-202 VALIC		80.00	80.00 25358 C-9 VALIC ANNUITY MATCH
25358	VOUCHER TOTAL	770.85	770.85
5/12/22 25359 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75 25359 WIRELESS ACCESS 3/9-4/8
5/12/22 25359 5532 IELCE CIVICS GRANT 202 VERIZON WIRELESS SERVICE, LLC		80.02	80.02 25359 AE-WIRELESS ACCESS HOTSPOT
25359	VOUCHER TOTAL	294.77	294.77
5/12/22 25360 1700 BUILDING TRADES-2020 & DUKE ENERGY INDIANA, INC.		10.69	10.69 25360 3/10-4/9 BT ELECTRIC BILL
5/12/22 25361 0300 OPERATIONS	JOHNSON COUNTY TREASURER	20.00	20.00 25361 SPRING 2022 PROPERTY TAX
5/12/22 25362 0300 OPERATIONS	GREENWOOD SANITATION	1,058.49	1,058.49 25362 3/1-4/1 SEWER BILL
5/12/22 25363 0101 EDUCATION	INDIANA HRA PLAN	1,587.67	1,587.67 25363 C-9 VEBA CONTRIBUTION/APR
5/12/22 25363 0300 OPERATIONS	INDIANA HRA PLAN	170.63	170.63 25363 C-9 VEBA CONTRIBUTION/APR
5/12/22 25363 3201 ABE STATE GRANT 2020-2 INDIANA HRA PLAN		88.20	88.20 25363 C-9 VEBA CONTRIBUTION/APR
5/12/22 25363 6282 PERKINS GRANT 2021-202 INDIANA HRA PLAN		158.69	158.69 25363 C-9 VEBA CONTRIBUTION/APR
25363	VOUCHER TOTAL	2,005.19	2,005.19
5/12/22 25366 0101 EDUCATION	VALIC	643.00	643.00 25366 C-9 VALIC ANNUITY MATCH
5/12/22 25366 0300 OPERATIONS	VALIC	12.68	12.68 25366 C-9 VALIC ANNUITY MATCH
5/12/22 25366 3200 ADULT EDUCATION	VALIC	7.32	7.32 25366 C-9 VALIC ANNUITY MATCH
5/12/22 25366 6282 PERKINS GRANT 2021-202 VALIC		80.00	80.00 25366 C-9 VALIC ANNUITY MATCH
25366	VOUCHER TOTAL	743.00	743.00
	PRE-WRITTEN TOTAL	268,281.74	
	GRAND TOTAL.....	268,281.74	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	82,933.09
300	OPERATIONS	43,926.00
610	RAINY DAY FUND	807.50
1700	BUILDING TRADES-2020 & FORWARD	10.69
3200	ADULT EDUCATION	3,322.46
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	6,656.21
5521	ABE FEDERAL GRANT 2020-2021	3,435.89
5522	ABE FEDERAL GRANT 2021-2022	3,008.91
5532	IELCE CIVICS GRANT 2021-2022	1,476.15
6282	PERKINS GRANT 2021-2022	17,147.63
9210	FEDERAL WITHHOLDING TAX	40,106.06
9220	SOCIAL SECURITY	36,612.37
9230	INDIANA WITHHOLDING TAX	9,934.52
9240	COUNTY WITHHOLDING TAX	4,617.61
9270	GROUP INSURANCE	11,808.28
	GRAND TOTAL.....	268,281.74