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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/22 - 5/31/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
6/09/22	48 0101 EDUCATION	HORIZON BANK	5,493.76	5,493.76	48 EMPLOYER'S SHARE FICA/MED
6/09/22	48 0300 OPERATIONS	HORIZON BANK	1,547.69	1,547.69	48 EMPLOYER'S SHARE FICA/MED
6/09/22	48 3200 ADULT EDUCATION	HORIZON BANK	554.05	554.05	48 EMPLOYER'S SHARE FICA/MED
6/09/22	48 3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,085.09	2,085.09	48 EMPLOYER'S SHARE FICA/MED
6/09/22	48 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	945.61	945.61	48 EMPLOYER'S SHARE FICA/MED
6/09/22	48 5532 IELCE CIVICS GRANT 202	HORIZON BANK	324.02	324.02	48 EMPLOYER'S SHARE FICA/MED
6/09/22	48 6282 PERKINS GRANT 2021-202	HORIZON BANK	1,359.37	1,359.37	48 EMPLOYER'S SHARE FICA/MED
6/09/22	48 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,816.82	12,816.82	48 FEDERAL TAX DEPOSIT
6/09/22	48 9220 SOCIAL SECURITY	HORIZON BANK	12,309.59	12,309.59	48 FEDERAL TAX DEPOSIT
	48	VOUCHER TOTAL	37,436.00	37,436.00	
6/09/22	49 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,550.99	5,550.99	49 EMPL'S COST RTMT-05/13/22
6/09/22	49 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	49 EMPL'S COST RTMT-05/13/22
6/09/22	49 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	77.35	77.35	49 EMPL'S COST RTMT-05/13/22
6/09/22	49 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	439.46	439.46	49 EMPL'S COST RTMT-05/13/22
6/09/22	49 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	173.09	173.09	49 EMPL'S COST RTMT-05/13/22
6/09/22	49 5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	224.37	224.37	49 EMPL'S COST RTMT-05/13/22
6/09/22	49 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	405.19	405.19	49 EMPL'S COST RTMT-05/13/22
	49	VOUCHER TOTAL	7,007.59	7,007.59	
6/09/22	50 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	50 EMPL'S COST PERF-05/13/22
6/09/22	50 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,166.34	2,166.34	50 EMPL'S COST PERF-05/13/22
6/09/22	50 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.65	591.65	50 EMPL'S COST PERF-05/13/22
6/09/22	50 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	50 EMPL'S COST PERF-05/13/22
	50	VOUCHER TOTAL	3,806.93	3,806.93	
6/09/22	51 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	15,129.36	15,129.36	51 STATE & LOCAL WITHHOLDING
6/09/22	51 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	7,086.16	7,086.16	51 STATE & LOCAL WITHHOLDING
	51	VOUCHER TOTAL	22,215.52	22,215.52	
6/09/22	52 0101 EDUCATION	HORIZON BANK	5,627.47	5,627.47	52 EMPLOYER'S SHARE FICA/MED
6/09/22	52 0300 OPERATIONS	HORIZON BANK	1,561.28	1,561.28	52 EMPLOYER'S SHARE FICA/MED
6/09/22	52 3200 ADULT EDUCATION	HORIZON BANK	547.67	547.67	52 EMPLOYER'S SHARE FICA/MED
6/09/22	52 3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,078.19	2,078.19	52 EMPLOYER'S SHARE FICA/MED
6/09/22	52 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	739.15	739.15	52 EMPLOYER'S SHARE FICA/MED
6/09/22	52 5532 IELCE CIVICS GRANT 202	HORIZON BANK	323.52	323.52	52 EMPLOYER'S SHARE FICA/MED
6/09/22	52 6282 PERKINS GRANT 2021-202	HORIZON BANK	1,356.66	1,356.66	52 EMPLOYER'S SHARE FICA/MED
6/09/22	52 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,921.23	12,921.23	52 FEDERAL TAX DEPOSIT
6/09/22	52 9220 SOCIAL SECURITY	HORIZON BANK	12,233.94	12,233.94	52 FEDERAL TAX DEPOSIT
	52	VOUCHER TOTAL	37,389.11	37,389.11	
6/09/22	53 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,671.63	5,671.63	53 EMPL'S COST RTMT-05/27/22
6/09/22	53 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	53 EMPL'S COST RTMT-05/27/22
6/09/22	53 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	52.28	52.28	53 EMPL'S COST RTMT-05/27/22
6/09/22	53 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	429.45	429.45	53 EMPL'S COST RTMT-05/27/22
6/09/22	53 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	51.54	51.54	53 EMPL'S COST RTMT-05/27/22
6/09/22	53 5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	189.10	189.10	53 EMPL'S COST RTMT-05/27/22
6/09/22	53 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	405.19	405.19	53 EMPL'S COST RTMT-05/27/22
	53	VOUCHER TOTAL	6,936.33	6,936.33	
6/09/22	54 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	834.85	834.85	54 EMPL'S COST PERF-05/27/22
6/09/22	54 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,167.38	2,167.38	54 EMPL'S COST PERF-05/27/22
6/09/22	54 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	592.26	592.26	54 EMPL'S COST PERF-05/27/22

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/22 - 5/31/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
6/09/22	54 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	54 EMPL'S COST PERF-05/27/22
	54	VOUCHER TOTAL	3,851.18	3,851.18	
6/09/22	55 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	374.10	374.10	55 AE BANKCARD MERCH FEE/MAY
6/09/22	56 3200 ADULT EDUCATION	C-9 ADULT EDUCATION	273.00	273.00	56 A.E. CHARGE CARD REFUNDS
6/09/22	25367 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,536.98	41,536.98	25367 HEALTH INSURANCE PREMIUM
6/09/22	25367 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,971.49	10,971.49	25367 HEALTH INSURANCE PREMIUM
6/09/22	25367 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25367 HEALTH INSURANCE PREMIUM
6/09/22	25367 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25367 HEALTH INSURANCE PREMIUM
6/09/22	25367 6282 PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,468.83	10,468.83	25367 HEALTH INSURANCE PREMIUM
6/09/22	25367 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,808.28	11,808.28	25367 HEALTH INSURANCE PREMIUM
	25367	VOUCHER TOTAL	80,369.29	80,369.29	
6/09/22	25368 0300 OPERATIONS	ARCHER ENERGY	2,491.24	2,491.24	25368 3/1-3/31 GAS BILLS
6/09/22	25369 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	1,199.57	1,199.57	25369 3/18-4/19 GAS BILLS
6/09/22	25370 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,091.93	8,091.93	25370 3/19-4/20 ELECTRIC BILLS
6/09/22	25371 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	2,126.47	2,126.47	25371 UNLEADED & DIESEL FUELS
6/09/22	25372 0300 OPERATIONS	REPUBLIC SERVICES #761	791.65	791.65	25372 MAY MONTHLY TRASH PICK-UP
6/09/22	25373 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	906.24	906.24	25373 4/2-5/2 WATER BILLS
6/09/22	25374 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	727.06	727.06	25374 MAY MONTHLY PHONE BILL
6/09/22	25374 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	242.35	242.35	25374 MAY MONTHLY PHONE BILL
	25374	VOUCHER TOTAL	969.41	969.41	
6/09/22	25383 0101 EDUCATION	VALIC	643.00	643.00	25383 C-9 VALIC ANNUITY MATCH
6/09/22	25383 0300 OPERATIONS	VALIC	12.68	12.68	25383 C-9 VALIC ANNUITY MATCH
6/09/22	25383 3200 ADULT EDUCATION	VALIC	7.32	7.32	25383 C-9 VALIC ANNUITY MATCH
6/09/22	25383 6282 PERKINS GRANT 2021-202	VALIC	80.00	80.00	25383 C-9 VALIC ANNUITY MATCH
	25383	VOUCHER TOTAL	743.00	743.00	
6/09/22	25440 0101 EDUCATION	INDIANA HRA PLAN	1,497.69	1,497.69	25440 C-9 VEBA CONTRIBUTION/MAY
6/09/22	25440 0300 OPERATIONS	INDIANA HRA PLAN	170.63	170.63	25440 C-9 VEBA CONTRIBUTION/MAY
6/09/22	25440 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25440 C-9 VEBA CONTRIBUTION/MAY
6/09/22	25440 6282 PERKINS GRANT 2021-202	INDIANA HRA PLAN	130.37	130.37	25440 C-9 VEBA CONTRIBUTION/MAY
	25440	VOUCHER TOTAL	1,886.89	1,886.89	
6/09/22	25441 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	11.17	11.17	25441 4/10-5/9 BT ELECTRIC BILL
6/09/22	25442 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25442 WIRELESS ACCESS 4/9-5/8
6/09/22	25442 5532 IELCE CIVICS GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	25442 AE-WIRELESS ACCESS HOTSPOT
	25442	VOUCHER TOTAL	294.77	294.77	
6/09/22	25443 0300 OPERATIONS	GREENWOOD SANITATION	1,251.54	1,251.54	25443 4/1-5/2 SEWER BILL
6/09/22	25452 0101 EDUCATION	VALIC	568.00	568.00	25452 C-9 VALIC ANNUITY MATCH
6/09/22	25452 0300 OPERATIONS	VALIC	12.68	12.68	25452 C-9 VALIC ANNUITY MATCH
6/09/22	25452 3200 ADULT EDUCATION	VALIC	7.32	7.32	25452 C-9 VALIC ANNUITY MATCH
6/09/22	25452 6282 PERKINS GRANT 2021-202	VALIC	80.00	80.00	25452 C-9 VALIC ANNUITY MATCH
	25452	VOUCHER TOTAL	668.00	668.00	
		PRE-WRITTEN TOTAL	221,090.93		
		GRAND TOTAL.....	221,090.93		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	68,216.62
300	OPERATIONS	36,684.90
1700	BUILDING TRADES-2020 & FORWARD	11.17
3200	ADULT EDUCATION	3,077.00
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	5,032.19
5521	ABE FEDERAL GRANT 2020-2021	3,435.89
5522	ABE FEDERAL GRANT 2021-2022	1,909.39
5532	IELCE CIVICS GRANT 2021-2022	1,141.03
6282	PERKINS GRANT 2021-2022	14,798.99
9210	FEDERAL WITHHOLDING TAX	25,738.05
9220	SOCIAL SECURITY	24,543.53
9230	INDIANA WITHHOLDING TAX	15,129.36
9240	COUNTY WITHHOLDING TAX	7,086.16
9270	GROUP INSURANCE	11,808.28
	GRAND TOTAL.....	221,090.93