CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/22 - 6/30/22

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
7/14/22	57	0101 EDUCATION	HORIZON BANK	5,499.13	5,499.13	57	EMPLOYER'S SHARE FICA/MED
7/14/22	57	0300 OPERATIONS	HORIZON BANK	2,110.62	2,110.62	57	EMPLOYER'S SHARE FICA/MED
7/14/22	57	3200 ADULT EDUCATION	HORIZON BANK	322.10	322.10	57	EMPLOYER'S SHARE FICA/MED
7/14/22	57	3202 ABE STATE GRANT 2021-2	HORIZON BANK	1,836.41	1,836.41	57	EMPLOYER'S SHARE FICA/MED
7/14/22	57	5522 ABE FEDERAL GRANT 2021	HORIZON BANK	656.85	656.85	57	EMPLOYER'S SHARE FICA/MED
7/14/22	57	5532 IELCE CIVICS GRANT 202	HORIZON BANK	259.25	259.25	57	EMPLOYER'S SHARE FICA/MED
7/14/22	57	6282 PERKINS GRANT 2021-202	HORIZON BANK	917.01	917.01	57	EMPLOYER'S SHARE FICA/MED
7/14/22	57	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,412.24	13,412.24	57	FEDERAL TAX DEPOSIT
7/14/22	57	9220 SOCIAL SECURITY	HORIZON BANK	11,601.37	11,601.37	57	FEDERAL TAX DEPOSIT
	57		VOUCHER TOTAL	36,614.98	36,614.98		
7/14/22	58	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,565.47	5,565.47	58	EMPL'S COST RTMT-06/10/22
7/14/22	58	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	317.14	317.14	58	EMPL'S COST RTMT-06/10/22
7/14/22	58	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	14.45	14.45	58	EMPL'S COST RTMT-06/10/22
7/14/22	58	3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	419.43	419.43	58	EMPL'S COST RTMT-06/10/22
7/14/22	58	5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	37.20	37.20	58	EMPL'S COST RTMT-06/10/22
7/14/22	58	5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	139.14	139.14	58	EMPL'S COST RTMT-06/10/22
7/14/22	58	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	405.19	405.19	58	EMPL'S COST RTMT-06/10/22
	58		VOUCHER TOTAL	6,898.02	6,898.02		
7/14/22	59	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	59	EMPL'S COST PERF-06/10/22
7/14/22	59	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,180.78	2,180.78	59	EMPL'S COST PERF-06/10/22
7/14/22	59	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	559.33	559.33	59	EMPL'S COST PERF-06/10/22
7/14/22	59	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	59	EMPL'S COST PERF-06/10/22
	59		VOUCHER TOTAL	3,789.05	3,789.05		
7/14/22	60	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,174.26	10,174.26	60	STATE & LOCAL WITHHOLDING
7/14/22	60	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,707.93	4,707.93	60	STATE & LOCAL WITHHOLDING
	60		VOUCHER TOTAL	14,882.19	14,882.19		
7/14/22	61	0101 EDUCATION	HORIZON BANK	6,052.36	6,052.36	61	EMPLOYER'S SHARE FICA/MED
7/14/22	61	0300 OPERATIONS	HORIZON BANK	1,708.08	1,708.08	61	EMPLOYER'S SHARE FICA/MED
7/14/22	61	3200 ADULT EDUCATION	HORIZON BANK	368.32	368.32	61	EMPLOYER'S SHARE FICA/MED
7/14/22	61	3202 ABE STATE GRANT 2021-2	HORIZON BANK	3,774.27	3,774.27	61	EMPLOYER'S SHARE FICA/MED
7/14/22	61	5522 ABE FEDERAL GRANT 2021	HORIZON BANK	1,059.36	1,059.36	61	EMPLOYER'S SHARE FICA/MED
7/14/22	61	5532 IELCE CIVICS GRANT 202	HORIZON BANK	659.68	659.68	61	EMPLOYER'S SHARE FICA/MED
7/14/22	61	6282 PERKINS GRANT 2021-202	HORIZON BANK	639.46	639.46	61	EMPLOYER'S SHARE FICA/MED
7/14/22	61	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	17,386.60	17,386.60	61	FEDERAL TAX DEPOSIT
7/14/22	61	9220 SOCIAL SECURITY	HORIZON BANK	14,261.53	14,261.53	61	FEDERAL TAX DEPOSIT
	61		VOUCHER TOTAL	45,909.66	45,909.66		
7/14/22	62	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,191.92	6,191.92	62	EMPL'S COST RTMT-06/24/22
7/14/22	62	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	62	EMPL'S COST RTMT-06/24/22
7/14/22	62	3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	621.29	621.29	62	EMPL'S COST RTMT-06/24/22
7/14/22	62	5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	23.91	23.91	62	EMPL'S COST RTMT-06/24/22
7/14/22	62	5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	193.74	193.74	62	EMPL'S COST RTMT-06/24/22
7/14/22	62	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	405.19	405.19	62	EMPL'S COST RTMT-06/24/22
	62		VOUCHER TOTAL	7,573.19	7,573.19		
7/14/22	63	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	772.65	772.65	63	EMPL'S COST PERF-06/24/22
7/14/22	63	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,054.19	2,054.19	63	EMPL'S COST PERF-06/24/22
7/14/22	63	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	881.90	881.90	63	EMPL'S COST PERF-06/24/22
7/14/22	63	6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	63	EMPL'S COST PERF-06/24/22
	63		VOUCHER TOTAL	3,965.43	3,965.43		

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/22 - 6/30/22

DATE FILED	VOUCHER NO.	FUND		NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
7/14/22	64	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	140.46	140.46	64	AE BANKCARD MERCH FEE/JUN
7/14/22	25453	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,515.00	41,515.00	25453	HEALTH INSURANCE PREMIUM
7/14/22	25453	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,289.44	10,289.44	25453	HEALTH INSURANCE PREMIUM
7/14/22	25453	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25453	HEALTH INSURANCE PREMIUM
7/14/22	25453	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25453	HEALTH INSURANCE PREMIUM
7/14/22	25453	6282	PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,468.83	10,468.83	25453	HEALTH INSURANCE PREMIUM
7/14/22	25453	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,640.77	11,640.77	25453	HEALTH INSURANCE PREMIUM
	25453			VOUCHER TOTAL	79,497.75	79,497.75		
7/14/22	25454	0300	OPERATIONS	ARCHER ENERGY	1,688.18	1,688.18	25454	4/1-4/30 GAS BILLS
7/14/22	25455	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	630.07	630.07	25455	4/19-5/18 GAS BILLS
7/14/22	25456	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,513.23	8,513.23	25456	4/21-5/18 ELECTRIC BILLS
7/14/22	25457	0300	OPERATIONS	REPUBLIC SERVICES #761	906.04	906.04	25457	JUNE TRASH PICK-UP
7/14/22	25458	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	860.10	860.10	25458	5/3-6/1 WATER BILLS
7/14/22	25459	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	2,280.93	2,280.93	25459	JUNE MONTHLY PHONE BILL
7/14/22	25459	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	760.31	760.31	25459	JUNE MONTHLY PHONE BILL
	25459			VOUCHER TOTAL	3,041.24	3,041.24		
7/14/22	25544	0101	EDUCATION	VALIC	558.00	558.00	25544	C-9 VALIC ANNUITY MATCH
7/14/22	25544	0300	OPERATIONS	VALIC	12.68	12.68	25544	C-9 VALIC ANNUITY MATCH
7/14/22	25544	3200	ADULT EDUCATION	VALIC	7.32	7.32	25544	C-9 VALIC ANNUITY MATCH
7/14/22	25544	6282	PERKINS GRANT 2021-202	VALIC	80.00	80.00	25544	C-9 VALIC ANNUITY MATCH
	25544			VOUCHER TOTAL	658.00	658.00		
7/14/22	25545	1700	BUILDING TRADES-2020 &	INDIANA-AMERICAN WATER CO, INC	15.82	15.82	25545	2013 BT HOUSE WATER BILL
7/14/22	25546	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25546	WIRELESS ACCESS 5/9-6/8
7/14/22	25546	5532	IELCE CIVICS GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.04	80.04	25546	AE-WIRELESS ACCESS5/9-6/8
	25546			VOUCHER TOTAL	294.79	294.79		
7/14/22	25547	0300	OPERATIONS	GREENWOOD SANITATION	1,162.44	1,162.44	25547	5/2-6/1 SEWER BILL
7/14/22	25548	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	11.35	11.35	25548	5/10-6/8 BT ELECTRIC BILL
7/14/22	25549	0720	CONSTRUCTION FUND 2019	CITY OF GREENWOOD	50.00	50.00	25549	STORMWATER MGMNT PERMIT
7/14/22	25550	0101	EDUCATION	INDIANA HRA PLAN	1,483.11	1,483.11	25550	C-9 VEBA CONTRIBUTION/JUN
7/14/22	25550	0300	OPERATIONS	INDIANA HRA PLAN	170.63	170.63	25550	C-9 VEBA CONTRIBUTION/JUN
7/14/22	25550	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25550	C-9 VEBA CONTRIBUTION/JUN
7/14/22	25550	6282	PERKINS GRANT 2021-202	INDIANA HRA PLAN	130.37	130.37	25550	C-9 VEBA CONTRIBUTION/JUN
	25550			VOUCHER TOTAL	1,872.31	1,872.31		
7/14/22	25558	0101	EDUCATION	VALIC	521.03	521.03	25558	C-9 VALIC ANNUITY MATCH
7/14/22	25558	0300	OPERATIONS	VALIC	12.68	12.68	25558	C-9 VALIC ANNUITY MATCH
7/14/22	25558	3200	ADULT EDUCATION	VALIC	7.32	7.32	25558	C-9 VALIC ANNUITY MATCH
7/14/22	25558	6282	PERKINS GRANT 2021-202	VALIC	64.76	64.76	25558	C-9 VALIC ANNUITY MATCH
	25558			VOUCHER TOTAL	605.79	605.79		
7/14/22	25559	0300	OPERATIONS	ARCHER ENERGY	630.51	630.51	25559	5/1-5/31 GAS BILLS
7/14/22	25560	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	9,299.68	9,299.68	25560	5/19-6/20 ELECTRIC BILLS
7/14/22	25561	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	359.20	359.20	25561	5/18-6/20 GAS BILLS
7/14/22	25562	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,515.00	41,515.00	25562	JULY HEALTH INSURANCE
7/14/22	25562	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,289.44	10,289.44	25562	JULY HEALTH INSURANCE
7/14/22	25562	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25562	JULY HEALTH INSURANCE
7/14/22	25562	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25562	JULY HEALTH INSURANCE
7/14/22	25562	6282	PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,468.83	10,468.83	25562	JULY HEALTH INSURANCE
7/14/22	25562	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,640.77	11,640.77	25562	JULY HEALTH INSURANCE
	25562			VOUCHER TOTAL	79,497.75	79,497.75		
				PRE-WRITTEN TOTAL	309,367.23			
				GRAND TOTAL.....	309,367.23			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	110,465.92
300	OPERATIONS	55,827.95
720	CONSTRUCTION FUND 2019	50.00
1700	BUILDING TRADES-2020 & FORWARD	27.17
3200	ADULT EDUCATION	2,301.20
3201	ABE STATE GRANT 2020-2021	4,868.54
3202	ABE STATE GRANT 2021-2022	6,651.40
5521	ABE FEDERAL GRANT 2020-2021	7,147.39
5522	ABE FEDERAL GRANT 2021-2022	1,777.32
5532	IELCE CIVICS GRANT 2021-2022	1,331.85
6282	PERKINS GRANT 2021-2022	24,093.02
9210	FEDERAL WITHHOLDING TAX	30,798.84
9220	SOCIAL SECURITY	25,862.90
9230	INDIANA WITHHOLDING TAX	10,174.26
9240	COUNTY WITHHOLDING TAX	4,707.93
9270	GROUP INSURANCE	23,281.54
	GRAND TOTAL.....	309,367.23