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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/22 - 1/31/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
2/10/22	11 0101 EDUCATION	HORIZON BANK	5,862.40	5,862.40	11 EMPLOYER'S SHARE FICA/MED
2/10/22	11 0300 OPERATIONS	HORIZON BANK	1,972.38	1,972.38	11 EMPLOYER'S SHARE FICA/MED
2/10/22	11 3200 ADULT EDUCATION	HORIZON BANK	131.81	131.81	11 EMPLOYER'S SHARE FICA/MED
2/10/22	11 3202 ABE STATE GRANT 2021-2	HORIZON BANK	572.28	572.28	11 EMPLOYER'S SHARE FICA/MED
2/10/22	11 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	430.38	430.38	11 EMPLOYER'S SHARE FICA/MED
2/10/22	11 5532 IELCE CIVICS GRANT 202	HORIZON BANK	18.94	18.94	11 EMPLOYER'S SHARE FICA/MED
2/10/22	11 6282 PERKINS GRANT 2021-202	HORIZON BANK	805.75	805.75	11 EMPLOYER'S SHARE FICA/MED
2/10/22	11 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,928.17	11,928.17	11 FEDERAL TAX DEPOSIT
2/10/22	11 9220 SOCIAL SECURITY	HORIZON BANK	9,793.94	9,793.94	11 FEDERAL TAX DEPOSIT
	11	VOUCHER TOTAL	31,516.05	31,516.05	
2/10/22	12 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,969.31	5,969.31	12 EMPL'S COST RTMT-01/07/22
2/10/22	12 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	317.14	317.14	12 EMPL'S COST RTMT-01/07/22
2/10/22	12 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	346.02	346.02	12 EMPL'S COST RTMT-01/07/22
2/10/22	12 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	589.95	589.95	12 EMPL'S COST RTMT-01/07/22
	12	VOUCHER TOTAL	7,222.42	7,222.42	
2/10/22	13 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	13 EMPL'S COST PERF-01/07/22
2/10/22	13 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	13 EMPL'S COST PERF-01/07/22
2/10/22	13 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	13 EMPL'S COST PERF-01/07/22
2/10/22	13 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	13 EMPL'S COST PERF-01/07/22
	13	VOUCHER TOTAL	3,806.11	3,806.11	
2/10/22	14 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,313.36	9,313.36	14 STATE & LOCAL WITHHOLDING
2/10/22	14 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,324.36	4,324.36	14 STATE & LOCAL WITHHOLDING
	14	VOUCHER TOTAL	13,637.72	13,637.72	
2/10/22	15 0101 EDUCATION	HORIZON BANK	5,698.52	5,698.52	15 EMPLOYER'S SHARE FICA/MED
2/10/22	15 0300 OPERATIONS	HORIZON BANK	1,549.49	1,549.49	15 EMPLOYER'S SHARE FICA/MED
2/10/22	15 3200 ADULT EDUCATION	HORIZON BANK	494.03	494.03	15 EMPLOYER'S SHARE FICA/MED
2/10/22	15 3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,042.10	2,042.10	15 EMPLOYER'S SHARE FICA/MED
2/10/22	15 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	568.89	568.89	15 EMPLOYER'S SHARE FICA/MED
2/10/22	15 5532 IELCE CIVICS GRANT 202	HORIZON BANK	255.00	255.00	15 EMPLOYER'S SHARE FICA/MED
2/10/22	15 6282 PERKINS GRANT 2021-202	HORIZON BANK	1,187.62	1,187.62	15 EMPLOYER'S SHARE FICA/MED
2/10/22	15 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,121.01	12,121.01	15 FEDERAL TAX DEPOSIT
2/10/22	15 9220 SOCIAL SECURITY	HORIZON BANK	11,795.65	11,795.65	15 FEDERAL TAX DEPOSIT
	15	VOUCHER TOTAL	35,712.31	35,712.31	
2/10/22	16 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,787.22	5,787.22	16 EMPL'S COST RTMT-01/21/22
2/10/22	16 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	16 EMPL'S COST RTMT-01/21/22
2/10/22	16 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	119.66	119.66	16 EMPL'S COST RTMT-01/21/22
2/10/22	16 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	439.46	439.46	16 EMPL'S COST RTMT-01/21/22
2/10/22	16 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	3.40	3.40	16 EMPL'S COST RTMT-01/21/22
2/10/22	16 5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	164.61	164.61	16 EMPL'S COST RTMT-01/21/22
2/10/22	16 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	589.95	589.95	16 EMPL'S COST RTMT-01/21/22
	16	VOUCHER TOTAL	7,241.44	7,241.44	
2/10/22	17 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	17 EMPL'S COST PERF-01/21/22
2/10/22	17 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	17 EMPL'S COST PERF-01/21/22
2/10/22	17 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	768.86	768.86	17 EMPL'S COST PERF-01/21/22
2/10/22	17 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	17 EMPL'S COST PERF-01/21/22
	17	VOUCHER TOTAL	3,983.61	3,983.61	
2/10/22	18 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	82.43	82.43	18 AE BANKCARD MERCH FEE/JAN

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/22 - 1/31/22

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
2/10/22	25032	0101	EDUCATION				
			SOUTH CENTRAL IN SCHOOL TRUST	42,248.90	42,248.90	25032	HEALTH INSURANCE PREMIUM
2/10/22	25032	0300	OPERATIONS				
			SOUTH CENTRAL IN SCHOOL TRUST	10,971.49	10,971.49	25032	HEALTH INSURANCE PREMIUM
2/10/22	25032	3201	ABE STATE GRANT 2020-2				
			SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25032	HEALTH INSURANCE PREMIUM
2/10/22	25032	5521	ABE FEDERAL GRANT 2020				
			SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25032	HEALTH INSURANCE PREMIUM
2/10/22	25032	6282	PERKINS GRANT 2021-202				
			SOUTH CENTRAL IN SCHOOL TRUST	10,488.46	10,488.46	25032	HEALTH INSURANCE PREMIUM
2/10/22	25032	9270	GROUP INSURANCE				
			SOUTH CENTRAL IN SCHOOL TRUST	11,986.79	11,986.79	25032	HEALTH INSURANCE PREMIUM
	25032		VOUCHER TOTAL	81,279.35	81,279.35		
2/10/22	25033	0300	OPERATIONS				
			DUKE ENERGY INDIANA, INC.	7,649.41	7,649.41	25033	11/17-12/18 ELECT BILLS
2/10/22	25034	0300	OPERATIONS				
			ARCHER ENERGY	1,421.07	1,421.07	25034	11/1-11/30 GAS BILLS
2/10/22	25035	0300	OPERATIONS				
			JACKSON OIL & SOLVENTS, INC.	131.48	131.48	25035	UNLEADED FUEL
2/10/22	25036	0300	OPERATIONS				
			REPUBLIC SERVICES #761	606.57	606.57	25036	JANUARY TRASH PICK-UP
2/10/22	25037	0300	OPERATIONS				
			WINDSTREAM NUVOX, LLC	727.06	727.06	25037	DECEMBER PHONE BILL
2/10/22	25037	5521	ABE FEDERAL GRANT 2020				
			WINDSTREAM NUVOX, LLC	242.35	242.35	25037	DECEMBER PHONE BILL
	25037		VOUCHER TOTAL	969.41	969.41		
2/10/22	25038	0300	OPERATIONS				
			GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	25038	9/30-12/30 STORMWATER FEE
2/10/22	25047	0101	EDUCATION				
			VALIC	1,394.60	1,394.60	25047	C-9 VALIC ANNUITY MATCH
2/10/22	25047	0300	OPERATIONS				
			VALIC	112.68	112.68	25047	C-9 VALIC ANNUITY MATCH
2/10/22	25047	3200	ADULT EDUCATION				
			VALIC	7.32	7.32	25047	C-9 VALIC ANNUITY MATCH
2/10/22	25047	6282	PERKINS GRANT 2021-202				
			VALIC	180.00	180.00	25047	C-9 VALIC ANNUITY MATCH
	25047		VOUCHER TOTAL	1,694.60	1,694.60		
2/10/22	25114	0101	EDUCATION				
			VALIC	1,125.21	1,125.21	25114	C-9 VALIC ANNUITY MATCH
2/10/22	25114	0300	OPERATIONS				
			VALIC	112.68	112.68	25114	C-9 VALIC ANNUITY MATCH
2/10/22	25114	3200	ADULT EDUCATION				
			VALIC	7.32	7.32	25114	C-9 VALIC ANNUITY MATCH
2/10/22	25114	6282	PERKINS GRANT 2021-202				
			VALIC	130.00	130.00	25114	C-9 VALIC ANNUITY MATCH
	25114		VOUCHER TOTAL	1,375.21	1,375.21		
2/10/22	25115	0300	OPERATIONS				
			INDIANA-AMERICAN WATER CO, INC	793.55	793.55	25115	12/2-1/4/22 WATER BILLS
2/10/22	25116	0300	OPERATIONS				
			VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25116	WIRELESS ACCESS 1/9-2/8
2/10/22	25116	5532	IELCE CIVICS GRANT 202				
			VERIZON WIRELESS SERVICE, LLC	80.02	80.02	25116	AE-WIRELESS ACCESS HOTSPOT
	25116		VOUCHER TOTAL	294.77	294.77		
2/10/22	25117	0300	OPERATIONS				
			GREENWOOD SANITATION	849.24	849.24	25117	12/1-1/4 SEWER BILL
2/10/22	25118	1700	BUILDING TRADES-2020 &				
			DUKE ENERGY INDIANA, INC.	12.90	12.90	25118	12/8-1/11 BT HOUSE ELECT
2/10/22	25119	0101	EDUCATION				
			INDIANA HRA PLAN	1,637.95	1,637.95	25119	C-9 VEBA CONTRIBUTION/JAN
2/10/22	25119	0300	OPERATIONS				
			INDIANA HRA PLAN	170.63	170.63	25119	C-9 VEBA CONTRIBUTION/JAN
2/10/22	25119	3201	ABE STATE GRANT 2020-2				
			INDIANA HRA PLAN	88.20	88.20	25119	C-9 VEBA CONTRIBUTION/JAN
2/10/22	25119	6282	PERKINS GRANT 2021-202				
			INDIANA HRA PLAN	177.92	177.92	25119	C-9 VEBA CONTRIBUTION/JAN
	25119		VOUCHER TOTAL	2,074.70	2,074.70		
2/10/22	25120	0300	OPERATIONS				
			CENTERPOINT ENERGY INDIANA N	2,533.73	2,533.73	25120	12/16-1/19 GAS BILLS
			PRE-WRITTEN TOTAL	207,903.08			
			GRAND TOTAL.....	207,903.08			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	71,308.61
300	OPERATIONS	37,617.11
1700	BUILDING TRADES-2020 & FORWARD	12.90
3200	ADULT EDUCATION	2,202.79
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	3,399.86
5521	ABE FEDERAL GRANT 2020-2021	3,435.89
5522	ABE FEDERAL GRANT 2021-2022	1,002.67
5532	IELCE CIVICS GRANT 2021-2022	518.57
6282	PERKINS GRANT 2021-2022	14,663.03
9210	FEDERAL WITHHOLDING TAX	24,049.18
9220	SOCIAL SECURITY	21,589.59
9230	INDIANA WITHHOLDING TAX	9,313.36
9240	COUNTY WITHHOLDING TAX	4,324.36
9270	GROUP INSURANCE	11,986.79
	GRAND TOTAL.....	207,903.08