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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/22 - 2/28/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
3/10/22	19 0101 EDUCATION	HORIZON BANK	7,599.89	7,599.89	19 EMPLOYER'S SHARE FICA/MED
3/10/22	19 0300 OPERATIONS	HORIZON BANK	1,501.37	1,501.37	19 EMPLOYER'S SHARE FICA/MED
3/10/22	19 3200 ADULT EDUCATION	HORIZON BANK	224.78	224.78	19 EMPLOYER'S SHARE FICA/MED
3/10/22	19 3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,054.08	2,054.08	19 EMPLOYER'S SHARE FICA/MED
3/10/22	19 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	577.69	577.69	19 EMPLOYER'S SHARE FICA/MED
3/10/22	19 5532 IELCE CIVICS GRANT 202	HORIZON BANK	246.23	246.23	19 EMPLOYER'S SHARE FICA/MED
3/10/22	19 6282 PERKINS GRANT 2021-202	HORIZON BANK	1,196.81	1,196.81	19 EMPLOYER'S SHARE FICA/MED
3/10/22	19 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	15,363.08	15,363.08	19 FEDERAL TAX DEPOSIT
3/10/22	19 9220 SOCIAL SECURITY	HORIZON BANK	13,400.85	13,400.85	19 FEDERAL TAX DEPOSIT
	19	VOUCHER TOTAL	42,164.78	42,164.78	
3/10/22	20 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,820.55	7,820.55	20 EMPL'S COST RTMT-02/04/22
3/10/22	20 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	20 EMPL'S COST RTMT-02/04/22
3/10/22	20 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	2.25	2.25	20 EMPL'S COST RTMT-02/04/22
3/10/22	20 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	432.78	432.78	20 EMPL'S COST RTMT-02/04/22
3/10/22	20 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	22.10	22.10	20 EMPL'S COST RTMT-02/04/22
3/10/22	20 5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	119.53	119.53	20 EMPL'S COST RTMT-02/04/22
3/10/22	20 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	589.95	589.95	20 EMPL'S COST RTMT-02/04/22
	20	VOUCHER TOTAL	9,124.30	9,124.30	
3/10/22	21 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	21 EMPL'S COST PERF-02/04/22
3/10/22	21 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	21 EMPL'S COST PERF-02/04/22
3/10/22	21 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	21 EMPL'S COST PERF-02/04/22
3/10/22	21 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	21 EMPL'S COST PERF-02/04/22
	21	VOUCHER TOTAL	3,806.11	3,806.11	
3/10/22	22 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,930.71	8,930.71	22 STATE & LOCAL WITHHOLDING
3/10/22	22 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,206.20	4,206.20	22 STATE & LOCAL WITHHOLDING
	22	VOUCHER TOTAL	13,136.91	13,136.91	
3/10/22	23 0101 EDUCATION	HORIZON BANK	6,814.66	6,814.66	23 EMPLOYER'S SHARE FICA/MED
3/10/22	23 0300 OPERATIONS	HORIZON BANK	1,554.41	1,554.41	23 EMPLOYER'S SHARE FICA/MED
3/10/22	23 3200 ADULT EDUCATION	HORIZON BANK	395.74	395.74	23 EMPLOYER'S SHARE FICA/MED
3/10/22	23 3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,160.67	2,160.67	23 EMPLOYER'S SHARE FICA/MED
3/10/22	23 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	590.70	590.70	23 EMPLOYER'S SHARE FICA/MED
3/10/22	23 5532 IELCE CIVICS GRANT 202	HORIZON BANK	303.64	303.64	23 EMPLOYER'S SHARE FICA/MED
3/10/22	23 6282 PERKINS GRANT 2021-202	HORIZON BANK	1,120.29	1,120.29	23 EMPLOYER'S SHARE FICA/MED
3/10/22	23 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	15,082.68	15,082.68	23 FEDERAL TAX DEPOSIT
3/10/22	23 9220 SOCIAL SECURITY	HORIZON BANK	12,940.11	12,940.11	23 FEDERAL TAX DEPOSIT
	23	VOUCHER TOTAL	40,962.90	40,962.90	
3/10/22	24 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,023.24	7,023.24	24 EMPL'S COST RTMT-02/18/22
3/10/22	24 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	24 EMPL'S COST RTMT-02/18/22
3/10/22	24 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	53.47	53.47	24 EMPL'S COST RTMT-02/18/22
3/10/22	24 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	439.46	439.46	24 EMPL'S COST RTMT-02/18/22
3/10/22	24 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	36.55	36.55	24 EMPL'S COST RTMT-02/18/22
3/10/22	24 5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	172.45	172.45	24 EMPL'S COST RTMT-02/18/22
3/10/22	24 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	551.01	551.01	24 EMPL'S COST RTMT-02/18/22
	24	VOUCHER TOTAL	8,413.32	8,413.32	
3/10/22	25 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	772.65	772.65	25 EMPL'S COST PERF-02/18/22
3/10/22	25 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	25 EMPL'S COST PERF-02/18/22
3/10/22	25 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	25 EMPL'S COST PERF-02/18/22

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CENTRAL NINE CAREER CENTER

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DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
3/10/22	25 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	25 EMPL'S COST PERF-02/18/22
	25	VOUCHER TOTAL	3,786.51	3,786.51	
3/10/22	26 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	431.88	431.88	26 AE BANKCARD MERCH FEE/FEB
3/10/22	25121 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,248.90	42,248.90	25121 HEALTH INSURANCE PREMIUM
3/10/22	25121 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,971.49	10,971.49	25121 HEALTH INSURANCE PREMIUM
3/10/22	25121 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25121 HEALTH INSURANCE PREMIUM
3/10/22	25121 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25121 HEALTH INSURANCE PREMIUM
3/10/22	25121 6282 PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,488.46	10,488.46	25121 HEALTH INSURANCE PREMIUM
3/10/22	25121 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,942.79	11,942.79	25121 HEALTH INSURANCE PREMIUM
	25121	VOUCHER TOTAL	81,235.35	81,235.35	
3/10/22	25122 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,410.76	8,410.76	25122 12/18-1/21 ELECTRIC BILLS
3/10/22	25123 0300 OPERATIONS	REPUBLIC SERVICES #761	630.27	630.27	25123 FEBRUARY TRASH PICK-UP
3/10/22	25124 0300 OPERATIONS	ARCHER ENERGY	2,414.67	2,414.67	25124 DECEMBER GAS BILLS
3/10/22	25133 0101 EDUCATION	VALIC	885.93	885.93	25133 C-9 VALIC ANNUITY MATCH
3/10/22	25133 0300 OPERATIONS	VALIC	112.68	112.68	25133 C-9 VALIC ANNUITY MATCH
3/10/22	25133 3200 ADULT EDUCATION	VALIC	7.32	7.32	25133 C-9 VALIC ANNUITY MATCH
3/10/22	25133 6282 PERKINS GRANT 2021-202	VALIC	85.65	85.65	25133 C-9 VALIC ANNUITY MATCH
	25133	VOUCHER TOTAL	1,091.58	1,091.58	
3/10/22	25171 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	727.06	727.06	25171 JANUARY PHONE BILL
3/10/22	25171 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	242.35	242.35	25171 JANUARY PHONE BILL
	25171	VOUCHER TOTAL	969.41	969.41	
3/10/22	25172 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	754.66	754.66	25172 01/05-02/01 WATER BILLS
3/10/22	25173 0101 EDUCATION	INDIANA HRA PLAN	1,647.58	1,647.58	25173 C-9 VEB A CONTRIBUTION/JAN
3/10/22	25173 0300 OPERATIONS	INDIANA HRA PLAN	170.63	170.63	25173 C-9 VEB A CONTRIBUTION/JAN
3/10/22	25173 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25173 C-9 VEB A CONTRIBUTION/JAN
3/10/22	25173 6282 PERKINS GRANT 2021-202	INDIANA HRA PLAN	177.92	177.92	25173 C-9 VEB A CONTRIBUTION/JAN
	25173	VOUCHER TOTAL	2,084.33	2,084.33	
3/10/22	25182 0101 EDUCATION	VALIC	794.92	794.92	25182 C-9 VALIC ANNUITY MATCH
3/10/22	25182 0300 OPERATIONS	VALIC	112.68	112.68	25182 C-9 VALIC ANNUITY MATCH
3/10/22	25182 3200 ADULT EDUCATION	VALIC	7.32	7.32	25182 C-9 VALIC ANNUITY MATCH
3/10/22	25182 6282 PERKINS GRANT 2021-202	VALIC	80.00	80.00	25182 C-9 VALIC ANNUITY MATCH
	25182	VOUCHER TOTAL	994.92	994.92	
3/10/22	25183 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25183 WIRELESS ACCESS 1/9-2/8
3/10/22	25183 5532 IELCE CIVICS GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.04	80.04	25183 AE-WIRELESS ACCESS HOTSPOT
	25183	VOUCHER TOTAL	294.79	294.79	
3/10/22	25184 0300 OPERATIONS	GREENWOOD SANITATION	998.42	998.42	25184 1/4-2/1 SEWER BILL
3/10/22	25185 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	10.69	10.69	25185 1/11-2/9 BT HOUSE ELECT
3/10/22	25186 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	2,203.05	2,203.05	25186 1/19-2/16 GAS BILLS
		PRE-WRITTEN TOTAL	223,919.61		
		GRAND TOTAL.....	223,919.61		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	76,400.57
300	OPERATIONS	35,382.80
1700	BUILDING TRADES-2020 & FORWARD	10.69
3200	ADULT EDUCATION	2,305.48
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	5,086.99
5521	ABE FEDERAL GRANT 2020-2021	3,435.89
5522	ABE FEDERAL GRANT 2021-2022	1,227.04
5532	IELCE CIVICS GRANT 2021-2022	921.89
6282	PERKINS GRANT 2021-2022	14,803.47
9210	FEDERAL WITHHOLDING TAX	30,445.76
9220	SOCIAL SECURITY	26,340.96
9230	INDIANA WITHHOLDING TAX	8,930.71
9240	COUNTY WITHHOLDING TAX	4,206.20
9270	GROUP INSURANCE	11,942.79
	GRAND TOTAL.....	223,919.61