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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/22 - 3/31/22

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK
FILED	NO. FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
4/14/22	27 0101 EDUCATION		HORIZON BANK	5,800.47	5,800.47	27 EMPLOYER'S SHARE FICA/MED
4/14/22	27 0300 OPERATIONS		HORIZON BANK	1,534.05	1,534.05	27 EMPLOYER'S SHARE FICA/MED
4/14/22	27 3200 ADULT EDUCATION		HORIZON BANK	492.79	492.79	27 EMPLOYER'S SHARE FICA/MED
4/14/22	27 3202 ABE STATE GRANT 2021-2		HORIZON BANK	2,060.49	2,060.49	27 EMPLOYER'S SHARE FICA/MED
4/14/22	27 5522 ABE FEDERAL GRANT 2021		HORIZON BANK	616.71	616.71	27 EMPLOYER'S SHARE FICA/MED
4/14/22	27 5532 IELCE CIVICS GRANT 202		HORIZON BANK	292.98	292.98	27 EMPLOYER'S SHARE FICA/MED
4/14/22	27 6282 PERKINS GRANT 2021-202		HORIZON BANK	1,198.05	1,198.05	27 EMPLOYER'S SHARE FICA/MED
4/14/22	27 9210 FEDERAL WITHHOLDING TA		HORIZON BANK	12,285.34	12,285.34	27 FEDERAL TAX DEPOSIT
4/14/22	27 9220 SOCIAL SECURITY		HORIZON BANK	11,995.54	11,995.54	27 FEDERAL TAX DEPOSIT
	27		VOUCHER TOTAL	36,276.42	36,276.42	
4/14/22	28 0101 EDUCATION		IN TEACHERS' RETIREMENT FUND	5,836.19	5,836.19	28 EMPL'S COST RTMT-03/04/22
4/14/22	28 0300 OPERATIONS		IN TEACHERS' RETIREMENT FUND	137.14	137.14	28 EMPL'S COST RTMT-03/04/22
4/14/22	28 3200 ADULT EDUCATION		IN TEACHERS' RETIREMENT FUND	159.60	159.60	28 EMPL'S COST RTMT-03/04/22
4/14/22	28 3202 ABE STATE GRANT 2021-2		IN TEACHERS' RETIREMENT FUND	429.45	429.45	28 EMPL'S COST RTMT-03/04/22
4/14/22	28 5522 ABE FEDERAL GRANT 2021		IN TEACHERS' RETIREMENT FUND	29.75	29.75	28 EMPL'S COST RTMT-03/04/22
4/14/22	28 5532 IELCE CIVICS GRANT 202		IN TEACHERS' RETIREMENT FUND	166.57	166.57	28 EMPL'S COST RTMT-03/04/22
4/14/22	28 6282 PERKINS GRANT 2021-202		IN TEACHERS' RETIREMENT FUND	589.95	589.95	28 EMPL'S COST RTMT-03/04/22
	28		VOUCHER TOTAL	7,348.65	7,348.65	
4/14/22	29 0101 EDUCATION		PUBLIC EMPLOYEE'S RET FUND	856.15	856.15	29 EMPL'S COST PERF-03/04/22
4/14/22	29 0300 OPERATIONS		PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	29 EMPL'S COST PERF-03/04/22
4/14/22	29 3200 ADULT EDUCATION		PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	29 EMPL'S COST PERF-03/04/22
4/14/22	29 6282 PERKINS GRANT 2021-202		PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	29 EMPL'S COST PERF-03/04/22
	29		VOUCHER TOTAL	3,870.01	3,870.01	
4/14/22	30 9230 INDIANA WITHHOLDING TA		INDIANA DEPT OF REVENUE	10,938.60	10,938.60	30 STATE & LOCAL WITHHOLDING
4/14/22	30 9240 COUNTY WITHHOLDING TAX		INDIANA DEPT OF REVENUE	5,063.55	5,063.55	30 STATE & LOCAL WITHHOLDING
	30		VOUCHER TOTAL	16,002.15	16,002.15	
4/14/22	31 0101 EDUCATION		HORIZON BANK	5,676.35	5,676.35	31 EMPLOYER'S SHARE FICA/MED
4/14/22	31 0300 OPERATIONS		HORIZON BANK	1,542.96	1,542.96	31 EMPLOYER'S SHARE FICA/MED
4/14/22	31 3200 ADULT EDUCATION		HORIZON BANK	508.93	508.93	31 EMPLOYER'S SHARE FICA/MED
4/14/22	31 3202 ABE STATE GRANT 2021-2		HORIZON BANK	2,185.99	2,185.99	31 EMPLOYER'S SHARE FICA/MED
4/14/22	31 5522 ABE FEDERAL GRANT 2021		HORIZON BANK	685.95	685.95	31 EMPLOYER'S SHARE FICA/MED
4/14/22	31 5532 IELCE CIVICS GRANT 202		HORIZON BANK	308.81	308.81	31 EMPLOYER'S SHARE FICA/MED
4/14/22	31 6282 PERKINS GRANT 2021-202		HORIZON BANK	1,096.41	1,096.41	31 EMPLOYER'S SHARE FICA/MED
4/14/22	31 9210 FEDERAL WITHHOLDING TA		HORIZON BANK	12,158.31	12,158.31	31 FEDERAL TAX DEPOSIT
4/14/22	31 9220 SOCIAL SECURITY		HORIZON BANK	12,005.40	12,005.40	31 FEDERAL TAX DEPOSIT
	31		VOUCHER TOTAL	36,169.11	36,169.11	
4/14/22	32 0101 EDUCATION		IN TEACHERS' RETIREMENT FUND	5,753.86	5,753.86	32 EMPL'S COST RTMT-03/18/22
4/14/22	32 0300 OPERATIONS		IN TEACHERS' RETIREMENT FUND	137.14	137.14	32 EMPL'S COST RTMT-03/18/22
4/14/22	32 3200 ADULT EDUCATION		IN TEACHERS' RETIREMENT FUND	159.51	159.51	32 EMPL'S COST RTMT-03/18/22
4/14/22	32 3202 ABE STATE GRANT 2021-2		IN TEACHERS' RETIREMENT FUND	439.46	439.46	32 EMPL'S COST RTMT-03/18/22
4/14/22	32 5522 ABE FEDERAL GRANT 2021		IN TEACHERS' RETIREMENT FUND	97.75	97.75	32 EMPL'S COST RTMT-03/18/22
4/14/22	32 5532 IELCE CIVICS GRANT 202		IN TEACHERS' RETIREMENT FUND	164.61	164.61	32 EMPL'S COST RTMT-03/18/22
4/14/22	32 6282 PERKINS GRANT 2021-202		IN TEACHERS' RETIREMENT FUND	408.18	408.18	32 EMPL'S COST RTMT-03/18/22
	32		VOUCHER TOTAL	7,160.51	7,160.51	
4/14/22	33 0101 EDUCATION		PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	33 EMPL'S COST PERF-03/18/22
4/14/22	33 0300 OPERATIONS		PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	33 EMPL'S COST PERF-03/18/22
4/14/22	33 3200 ADULT EDUCATION		PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	33 EMPL'S COST PERF-03/18/22

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/22 - 3/31/22

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
4/14/22	33	6282	PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	33 EMPL'S COST PERF-03/18/22
	33		VOUCHER TOTAL	3,806.11	3,806.11		
4/14/22	34	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	139.48	139.48	34 AE BANKCARD MERCH FEE/MAR
4/14/22	35	3200	ADULT EDUCATION	C-9 ADULT EDUCATION	31.50	31.50	35 A.E. CHG CARD REFUND/MAR
4/14/22	25187	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	41,558.14	41,558.14	25187 HEALTH INSURANCE PREMIUM
4/14/22	25187	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,971.49	10,971.49	25187 HEALTH INSURANCE PREMIUM
4/14/22	25187	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25187 HEALTH INSURANCE PREMIUM
4/14/22	25187	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25187 HEALTH INSURANCE PREMIUM
4/14/22	25187	6282	PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,488.46	10,488.46	25187 HEALTH INSURANCE PREMIUM
4/14/22	25187	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,808.28	11,808.28	25187 HEALTH INSURANCE PREMIUM
	25187		VOUCHER TOTAL	80,410.08	80,410.08		
4/14/22	25188	0101	EDUCATION	VALIC	2,000.00	2,000.00	25188 21-22 ADMIN ANNUITIES
4/14/22	25188	0300	OPERATIONS	VALIC	5,000.00	5,000.00	25188 21-22 ADMIN ANNUITIES
	25188		VOUCHER TOTAL	7,000.00	7,000.00		
4/14/22	25189	0300	OPERATIONS	ARCHER ENERGY	3,520.20	3,520.20	25189 1/1-1/31 GAS BILLS
4/14/22	25190	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,962.08	8,962.08	25190 1/21-2/21 ELECTRIC BILLS
4/14/22	25199	0101	EDUCATION	VALIC	783.00	783.00	25199 C-9 VALIC ANNUITY MATCH
4/14/22	25199	0300	OPERATIONS	VALIC	112.68	112.68	25199 C-9 VALIC ANNUITY MATCH
4/14/22	25199	3200	ADULT EDUCATION	VALIC	7.32	7.32	25199 C-9 VALIC ANNUITY MATCH
4/14/22	25199	6282	PERKINS GRANT 2021-202	VALIC	80.00	80.00	25199 C-9 VALIC ANNUITY MATCH
	25199		VOUCHER TOTAL	983.00	983.00		
4/14/22	25200	0300	OPERATIONS	REPUBLIC SERVICES #761	635.60	635.60	25200 MARCH TRASH PICK-UP
4/14/22	25201	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	727.06	727.06	25201 FEBRUARY PHONE BILL
4/14/22	25201	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	242.35	242.35	25201 FEBRUARY PHONE BILL
	25201		VOUCHER TOTAL	969.41	969.41		
4/14/22	25202	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	745.87	745.87	25202 2/2-3/1 WATER BILLS
4/14/22	25255	0101	EDUCATION	INDIANA HRA PLAN	1,581.64	1,581.64	25255 C-9 VEBA CONTRIBUTION/MAR
4/14/22	25255	0300	OPERATIONS	INDIANA HRA PLAN	170.63	170.63	25255 C-9 VEBA CONTRIBUTION/MAR
4/14/22	25255	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25255 C-9 VEBA CONTRIBUTION/MAR
4/14/22	25255	6282	PERKINS GRANT 2021-202	INDIANA HRA PLAN	177.92	177.92	25255 C-9 VEBA CONTRIBUTION/MAR
	25255		VOUCHER TOTAL	2,018.39	2,018.39		
4/14/22	25256	3202	ABE STATE GRANT 2021-2	VALIC	1,500.00	1,500.00	25256 AE LUMP SUM ANNUITY/DAVIS
4/14/22	25257	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25257 WIRELESS ACCESS 2/9-3/8
4/14/22	25257	5532	IELCE CIVICS GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	25257 AE-WIRELESS ACCESS HOTSPOT
	25257		VOUCHER TOTAL	294.77	294.77		
4/14/22	25266	0101	EDUCATION	VALIC	713.00	713.00	25266 C-9 VALIC ANNUITY MATCH
4/14/22	25266	0300	OPERATIONS	VALIC	112.68	112.68	25266 C-9 VALIC ANNUITY MATCH
4/14/22	25266	3200	ADULT EDUCATION	VALIC	7.32	7.32	25266 C-9 VALIC ANNUITY MATCH
4/14/22	25266	6282	PERKINS GRANT 2021-202	VALIC	80.00	80.00	25266 C-9 VALIC ANNUITY MATCH
	25266		VOUCHER TOTAL	913.00	913.00		
4/14/22	25267	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	10.86	10.86	25267 2/9-3/10 BT ELECT BILL
4/14/22	25268	0300	OPERATIONS	GREENWOOD SANITATION	993.02	993.02	25268 2/1-3/1 SEWER BILL
4/14/22	25269	1701	STAFF ACTIVITY FUND	SAM'S CLUB/SYNCHRONY BANK	3.40	3.40	25269 INT CHGS TO BE CREDITED
			PRE-WRITTEN TOTAL	219,763.62			
			GRAND TOTAL.....	219,763.62			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	71,351.05
300	OPERATIONS	39,848.97
1700	BUILDING TRADES-2020 & FORWARD	10.86
1701	STAFF ACTIVITY FUND	3.40
3200	ADULT EDUCATION	2,689.17
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	6,615.39
5521	ABE FEDERAL GRANT 2020-2021	3,435.89
5522	ABE FEDERAL GRANT 2021-2022	1,430.16
5532	IELCE CIVICS GRANT 2021-2022	1,012.99
6282	PERKINS GRANT 2021-2022	14,632.35
9210	FEDERAL WITHHOLDING TAX	24,443.65
9220	SOCIAL SECURITY	24,000.94
9230	INDIANA WITHHOLDING TAX	10,938.60
9240	COUNTY WITHHOLDING TAX	5,063.55
9270	GROUP INSURANCE	11,808.28
	GRAND TOTAL.....	219,763.62