

8/31/22
12:27:46

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/22 - 8/31/22

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
9/08/22	73	0101 EDUCATION	HORIZON BANK	5,471.18	5,471.18	73 EMPLOYER'S SHARE FICA/MED
9/08/22	73	0300 OPERATIONS	HORIZON BANK	1,742.36	1,742.36	73 EMPLOYER'S SHARE FICA/MED
9/08/22	73	3200 ADULT EDUCATION	HORIZON BANK	1,918.12	1,918.12	73 EMPLOYER'S SHARE FICA/MED
9/08/22	73	3202 ABE STATE GRANT 2021-2	HORIZON BANK	607.59	607.59	73 EMPLOYER'S SHARE FICA/MED
9/08/22	73	5522 ABE FEDERAL GRANT 2021	HORIZON BANK	487.77	487.77	73 EMPLOYER'S SHARE FICA/MED
9/08/22	73	6223 PERKINS GRANT 2022-202	HORIZON BANK	399.47	399.47	73 EMPLOYER'S SHARE FICA/MED
9/08/22	73	6282 PERKINS GRANT 2021-202	HORIZON BANK	249.10	249.10	73 EMPLOYER'S SHARE FICA/MED
9/08/22	73	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,803.85	11,803.85	73 FEDERAL TAX DEPOSIT
9/08/22	73	9220 SOCIAL SECURITY	HORIZON BANK	10,875.59	10,875.59	73 FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	33,555.03	33,555.03	
9/08/22	74	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,821.42	5,821.42	74 EMPL'S COST RTMT-08/05/22
9/08/22	74	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	74 EMPL'S COST RTMT-08/05/22
9/08/22	74	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	228.61	228.61	74 EMPL'S COST RTMT-08/05/22
9/08/22	74	3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	366.38	366.38	74 EMPL'S COST RTMT-08/05/22
9/08/22	74	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	308.05	308.05	74 EMPL'S COST RTMT-08/05/22
9/08/22	74	6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	123.55	123.55	74 EMPL'S COST RTMT-08/05/22
			VOUCHER TOTAL	6,992.58	6,992.58	
9/08/22	75	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	75 EMPL'S COST PERF-08/05/22
9/08/22	75	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,153.88	2,153.88	75 EMPL'S COST PERF-08/05/22
9/08/22	75	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	870.97	870.97	75 EMPL'S COST PERF-08/05/22
9/08/22	75	6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	75 EMPL'S COST PERF-08/05/22
			VOUCHER TOTAL	4,118.38	4,118.38	
9/08/22	76	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,821.38	7,821.38	76 STATE & LOCAL WITHHOLDING
9/08/22	76	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,580.08	3,580.08	76 STATE & LOCAL WITHHOLDING
			VOUCHER TOTAL	11,401.46	11,401.46	
9/08/22	77	0101 EDUCATION	HORIZON BANK	5,967.73	5,967.73	77 EMPLOYER'S SHARE FICA/MED
9/08/22	77	0300 OPERATIONS	HORIZON BANK	1,580.35	1,580.35	77 EMPLOYER'S SHARE FICA/MED
9/08/22	77	3200 ADULT EDUCATION	HORIZON BANK	2,023.30	2,023.30	77 EMPLOYER'S SHARE FICA/MED
9/08/22	77	3202 ABE STATE GRANT 2021-2	HORIZON BANK	686.16	686.16	77 EMPLOYER'S SHARE FICA/MED
9/08/22	77	5522 ABE FEDERAL GRANT 2021	HORIZON BANK	502.71	502.71	77 EMPLOYER'S SHARE FICA/MED
9/08/22	77	6223 PERKINS GRANT 2022-202	HORIZON BANK	1,068.16	1,068.16	77 EMPLOYER'S SHARE FICA/MED
9/08/22	77	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,857.25	12,857.25	77 FEDERAL TAX DEPOSIT
9/08/22	77	9220 SOCIAL SECURITY	HORIZON BANK	11,828.41	11,828.41	77 FEDERAL TAX DEPOSIT
			VOUCHER TOTAL	36,514.07	36,514.07	
9/08/22	78	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,309.98	6,309.98	78 EMPL'S COST RTMT-08/19/22
9/08/22	78	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	78 EMPL'S COST RTMT-08/19/22
9/08/22	78	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	211.95	211.95	78 EMPL'S COST RTMT-08/19/22
9/08/22	78	3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	366.38	366.38	78 EMPL'S COST RTMT-08/19/22
9/08/22	78	5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	8.78	8.78	78 EMPL'S COST RTMT-08/19/22
9/08/22	78	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	576.25	576.25	78 EMPL'S COST RTMT-08/19/22
			VOUCHER TOTAL	7,617.91	7,617.91	
9/08/22	79	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	79 EMPL'S COST PERF-08/19/22
9/08/22	79	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,153.88	2,153.88	79 EMPL'S COST PERF-08/19/22
9/08/22	79	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	870.97	870.97	79 EMPL'S COST PERF-08/19/22
9/08/22	79	6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	79 EMPL'S COST PERF-08/19/22
			VOUCHER TOTAL	4,118.38	4,118.38	
9/08/22	80	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	193.07	193.07	80 AE BANKCARD MERCH FEE/AUG

8/31/22
12:27:46

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/22 - 8/31/22

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/08/22	25645	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,653.80	42,653.80	25645 HEALTH INSURANCE PREMIUM
9/08/22	25645	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,289.43	10,289.43	25645 HEALTH INSURANCE PREMIUM
9/08/22	25645	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25645 HEALTH INSURANCE PREMIUM
9/08/22	25645	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	25645 HEALTH INSURANCE PREMIUM
9/08/22	25645	6223	PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	8,661.00	8,661.00	25645 HEALTH INSURANCE PREMIUM
9/08/22	25645	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,529.50	11,529.50	25645 HEALTH INSURANCE PREMIUM
	25645			VOUCHER TOTAL	78,717.44	78,717.44	
9/08/22	25646	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,264.43	1,264.43	25646 UNLEADED FUEL
9/08/22	25647	0300	OPERATIONS	ARCHER ENERGY	159.75	159.75	25647 6/1-6/30 MONTHLY GAS BILL
9/08/22	25648	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	323.20	323.20	25648 6/20-7/19 GAS BILLS
9/08/22	25649	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	11,214.88	11,214.88	25649 6/21-7/20 ELECTRIC BILLS
9/08/22	25650	0300	OPERATIONS	REPUBLIC SERVICES #761	809.95	809.95	25650 AUGUST TRASH PICK-UP
9/08/22	25651	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	914.69	914.69	25651 7/2-8/1 WATER BILLS
9/08/22	25660	0101	EDUCATION	VALIC	442.04	442.04	25660 C-9 VALIC ANNUITY MATCH
9/08/22	25661	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	1,067.19	1,067.19	25661 AUGUST MONTHLY PHONE BILL
9/08/22	25661	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	355.73	355.73	25661 AUGUST MONTHLY PHONE BILL
	25661			VOUCHER TOTAL	1,422.92	1,422.92	
9/08/22	25662	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,002.81	1,002.81	25662 UNLEADED & DIESEL FUELS
9/08/22	25723	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25723 WIRELESS ACCESS 8/9-9/8
9/08/22	25723	5532	IELCE CIVICS GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.06	80.06	25723 AE WIRELESS HOTSPOTS
	25723			VOUCHER TOTAL	294.81	294.81	
9/08/22	25724	0300	OPERATIONS	GREENWOOD SANITATION	1,266.39	1,266.39	25724 7/1-8/1 SEWER BILL
9/08/22	25733	0101	EDUCATION	VALIC	3,320.00	3,320.00	25733 C-9 VALIC ANNUITY MATCH
9/08/22	25733	0300	OPERATIONS	VALIC	550.00	550.00	25733 C-9 VALIC ANNUITY MATCH
9/08/22	25733	6223	PERKINS GRANT 2022-202	VALIC	320.00	320.00	25733 C-9 VALIC ANNUITY MATCH
	25733			VOUCHER TOTAL	4,190.00	4,190.00	
9/08/22	25734	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	10.54	10.54	25734 7/12-8/9 BT ELECTRIC BILL
9/08/22	25735	0300	OPERATIONS	ARCHER ENERGY	66.39	66.39	25735 7/1-7/31 MONTHLY GAS BILL
9/08/22	25736	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	333.23	333.23	25736 7/19-8/18 GAS BILLS
9/08/22	25737	0101	EDUCATION	INDIANA HRA PLAN	1,559.51	1,559.51	25737 C-9 VEBA CONTRIBUTION/AUG
9/08/22	25737	0300	OPERATIONS	INDIANA HRA PLAN	231.78	231.78	25737 C-9 VEBA CONTRIBUTION/AUG
9/08/22	25737	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25737 C-9 VEBA CONTRIBUTION/AUG
9/08/22	25737	6223	PERKINS GRANT 2022-202	INDIANA HRA PLAN	163.97	163.97	25737 C-9 VEBA CONTRIBUTION/AUG
	25737			VOUCHER TOTAL	2,043.46	2,043.46	
				PRE-WRITTEN TOTAL	208,987.81		
				GRAND TOTAL.....	208,987.81		

8/31/22
12:27:46

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	73,193.68
300	OPERATIONS	37,628.48
1700	BUILDING TRADES-2020 & FORWARD	10.54
3200	ADULT EDUCATION	6,316.99
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	2,026.51
5521	ABE FEDERAL GRANT 2020-2021	3,549.27
5522	ABE FEDERAL GRANT 2021-2022	999.26
5532	IELCE CIVICS GRANT 2021-2022	80.06
6223	PERKINS GRANT 2022-2023	12,035.94
6282	PERKINS GRANT 2021-2022	372.65
9210	FEDERAL WITHHOLDING TAX	24,661.10
9220	SOCIAL SECURITY	22,704.00
9230	INDIANA WITHHOLDING TAX	7,821.38
9240	COUNTY WITHHOLDING TAX	3,580.08
9270	GROUP INSURANCE	11,529.50
	GRAND TOTAL.....	208,987.81