

9/30/23
2:56:02

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/23 - 9/30/23

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/05/23	81	0101	EDUCATION	HORIZON BANK	6,205.50	6,205.50	81 EMPLOYER'S SHARE FICA/MED
10/05/23	81	0300	OPERATIONS	HORIZON BANK	1,671.01	1,671.01	81 EMPLOYER'S SHARE FICA/MED
10/05/23	81	3200	ADULT EDUCATION	HORIZON BANK	3,784.24	3,784.24	81 EMPLOYER'S SHARE FICA/MED
10/05/23	81	3203	ABE STATE GRANT 2022-2	HORIZON BANK	9.07	9.07	81 EMPLOYER'S SHARE FICA/MED
10/05/23	81	3270	SECURED SCHOOL SAFETY	HORIZON BANK	141.48	141.48	81 EMPLOYER'S SHARE FICA/MED
10/05/23	81	5523	ABE FEDERAL GRANT 2022	HORIZON BANK	80.14	80.14	81 EMPLOYER'S SHARE FICA/MED
10/05/23	81	6226	PERKINS GRANT 2023-202	HORIZON BANK	982.63	982.63	81 EMPLOYER'S SHARE FICA/MED
10/05/23	81	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	13,086.04	13,086.04	81 FEDERAL TAX DEPOSIT
10/05/23	81	9220	SOCIAL SECURITY	HORIZON BANK	12,874.07	12,874.07	81 FEDERAL TAX DEPOSIT
	81		VOUCHER TOTAL	38,834.18	38,834.18		
10/05/23	82	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,609.50	6,609.50	82 EMPL'S COST RTMT-09/01/23
10/05/23	82	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	151.80	151.80	82 EMPL'S COST RTMT-09/01/23
10/05/23	82	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	785.04	785.04	82 EMPL'S COST RTMT-09/01/23
10/05/23	82	5523	ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	60.55	60.55	82 EMPL'S COST RTMT-09/01/23
10/05/23	82	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.31	518.31	82 EMPL'S COST RTMT-09/01/23
	82		VOUCHER TOTAL	8,125.20	8,125.20		
10/05/23	83	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	83 EMPL'S COST PERF-09/01/23
10/05/23	83	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	83 EMPL'S COST PERF-09/01/23
10/05/23	83	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	83 EMPL'S COST PERF-09/01/23
10/05/23	83	3270	SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	83 EMPL'S COST PERF-09/01/23
10/05/23	83	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	83 EMPL'S COST PERF-09/01/23
	83		VOUCHER TOTAL	4,607.97	4,607.97		
10/05/23	84	0101	EDUCATION	HORIZON BANK	6,178.45	6,178.45	84 EMPLOYER'S SHARE FICA/MED
10/05/23	84	0300	OPERATIONS	HORIZON BANK	1,660.70	1,660.70	84 EMPLOYER'S SHARE FICA/MED
10/05/23	84	3200	ADULT EDUCATION	HORIZON BANK	3,699.42	3,699.42	84 EMPLOYER'S SHARE FICA/MED
10/05/23	84	3203	ABE STATE GRANT 2022-2	HORIZON BANK	5.06	5.06	84 EMPLOYER'S SHARE FICA/MED
10/05/23	84	3270	SECURED SCHOOL SAFETY	HORIZON BANK	141.48	141.48	84 EMPLOYER'S SHARE FICA/MED
10/05/23	84	5523	ABE FEDERAL GRANT 2022	HORIZON BANK	223.88	223.88	84 EMPLOYER'S SHARE FICA/MED
10/05/23	84	6226	PERKINS GRANT 2023-202	HORIZON BANK	936.11	936.11	84 EMPLOYER'S SHARE FICA/MED
10/05/23	84	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,752.87	12,752.87	84 FEDERAL TAX DEPOSIT
10/05/23	84	9220	SOCIAL SECURITY	HORIZON BANK	12,845.10	12,845.10	84 FEDERAL TAX DEPOSIT
	84		VOUCHER TOTAL	38,443.07	38,443.07		
10/05/23	85	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,609.49	6,609.49	85 EMPL'S COST RTMT-09/15/23
10/05/23	85	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	151.80	151.80	85 EMPL'S COST RTMT-09/15/23
10/05/23	85	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	849.07	849.07	85 EMPL'S COST RTMT-09/15/23
10/05/23	85	5523	ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	133.10	133.10	85 EMPL'S COST RTMT-09/15/23
10/05/23	85	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.31	518.31	85 EMPL'S COST RTMT-09/15/23
	85		VOUCHER TOTAL	8,261.77	8,261.77		
10/05/23	86	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	86 EMPL'S COST PERF-09/15/23
10/05/23	86	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	86 EMPL'S COST PERF-09/15/23
10/05/23	86	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	86 EMPL'S COST PERF-09/15/23
10/05/23	86	3270	SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	86 EMPL'S COST PERF-09/15/23
10/05/23	86	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	86 EMPL'S COST PERF-09/15/23
	86		VOUCHER TOTAL	4,607.97	4,607.97		
10/05/23	87	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,778.54	9,778.54	87 STATE & LOCAL WITHHOLDING
10/05/23	87	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,816.13	4,816.13	87 STATE & LOCAL WITHHOLDING
	87		VOUCHER TOTAL	14,594.67	14,594.67		

9/30/23
2:56:02

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/23 - 9/30/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
10/05/23	88 0101 EDUCATION	HORIZON BANK	6,668.85	6,668.85	88 EMPLOYER'S SHARE FICA/MED
10/05/23	88 0300 OPERATIONS	HORIZON BANK	1,694.57	1,694.57	88 EMPLOYER'S SHARE FICA/MED
10/05/23	88 3200 ADULT EDUCATION	HORIZON BANK	3,815.97	3,815.97	88 EMPLOYER'S SHARE FICA/MED
10/05/23	88 3203 ABE STATE GRANT 2022-2	HORIZON BANK	15.23	15.23	88 EMPLOYER'S SHARE FICA/MED
10/05/23	88 3270 SECURED SCHOOL SAFETY	HORIZON BANK	145.20	145.20	88 EMPLOYER'S SHARE FICA/MED
10/05/23	88 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	317.87	317.87	88 EMPLOYER'S SHARE FICA/MED
10/05/23	88 6226 PERKINS GRANT 2023-202	HORIZON BANK	1,010.00	1,010.00	88 EMPLOYER'S SHARE FICA/MED
10/05/23	88 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,029.46	14,029.46	88 FEDERAL TAX DEPOSIT
10/05/23	88 9220 SOCIAL SECURITY	HORIZON BANK	13,667.69	13,667.69	88 FEDERAL TAX DEPOSIT
	88	VOUCHER TOTAL	41,364.84	41,364.84	
10/05/23	89 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,639.43	6,639.43	89 EMPL'S COST RTMT-09/29/23
10/05/23	89 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	151.80	151.80	89 EMPL'S COST RTMT-09/29/23
10/05/23	89 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	835.75	835.75	89 EMPL'S COST RTMT-09/29/23
10/05/23	89 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	174.73	174.73	89 EMPL'S COST RTMT-09/29/23
10/05/23	89 6226 PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.31	518.31	89 EMPL'S COST RTMT-09/29/23
	89	VOUCHER TOTAL	8,320.02	8,320.02	
10/05/23	90 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	90 EMPL'S COST PERF-09/29/23
10/05/23	90 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	90 EMPL'S COST PERF-09/29/23
10/05/23	90 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	90 EMPL'S COST PERF-09/29/23
10/05/23	90 3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	90 EMPL'S COST PERF-09/29/23
10/05/23	90 6226 PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	90 EMPL'S COST PERF-09/29/23
	90	VOUCHER TOTAL	4,607.97	4,607.97	
10/05/23	91 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	227.12	227.12	91 AE BANKCRD MERCH FEE/SEPT
10/05/23	26849 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	49,449.50	49,449.50	26849 HEALTH INSURANCE PREMIUM
10/05/23	26849 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,966.89	9,966.89	26849 HEALTH INSURANCE PREMIUM
10/05/23	26849 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26849 HEALTH INSURANCE PREMIUM
10/05/23	26849 3270 SECURED SCHOOL SAFETY	SOUTH CENTRAL IN SCHOOL TRUST	665.96	665.96	26849 HEALTH INSURANCE PREMIUM
10/05/23	26849 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26849 HEALTH INSURANCE PREMIUM
10/05/23	26849 6226 PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUST	9,802.70	9,802.70	26849 HEALTH INSURANCE PREMIUM
10/05/23	26849 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,964.61	13,964.61	26849 HEALTH INSURANCE PREMIUM
	26849	VOUCHER TOTAL	88,899.60	88,899.60	
10/05/23	26850 0300 OPERATIONS	GREENWOOD SANITATION	1,165.35	1,165.35	26850 7/3-8/1 SEWER BILL
10/05/23	26859 0101 EDUCATION	VALIC	3,012.00	3,012.00	26859 C-9 VALIC ANNUITY MATCH
10/05/23	26859 0300 OPERATIONS	VALIC	500.00	500.00	26859 C-9 VALIC ANNUITY MATCH
10/05/23	26859 3201 ABE STATE GRANT 2020-2	VALIC	500.00	500.00	26859 C-9 VALIC ANNUITY MATCH
10/05/23	26859 6226 PERKINS GRANT 2023-202	VALIC	300.00	300.00	26859 C-9 VALIC ANNUITY MATCH
	26859	VOUCHER TOTAL	4,312.00	4,312.00	
10/05/23	26860 0300 OPERATIONS	REPUBLIC SERVICES #761	779.95	779.95	26860 SEPTEMBER TRASH PICK-UP
10/05/23	26861 1700 BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	18.18	18.18	26861 7/20-8/21 BT GAS BILL
10/05/23	26862 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	9,550.75	9,550.75	26862 7/20-8/18 ELECTRIC BILLS
10/05/23	26863 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,329.86	1,329.86	26863 8/2-9/1 WATER BILLS
10/05/23	26864 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	691.93	691.93	26864 SEPTEMBER PHONE BILL
10/05/23	26864 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	230.65	230.65	26864 SEPTEMBER PHONE BILL
	26864	VOUCHER TOTAL	922.58	922.58	
10/05/23	26865 0101 EDUCATION	INDIANA HRA PLAN	1,647.91	1,647.91	26865 C9 VEBA CONTRIBUTION/SEPT
10/05/23	26865 0300 OPERATIONS	INDIANA HRA PLAN	243.36	243.36	26865 C9 VEBA CONTRIBUTION/SEPT
10/05/23	26865 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	97.24	97.24	26865 C9 VEBA CONTRIBUTION/SEPT

9/30/23
2:56:02

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/23 - 9/30/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
10/05/23	26865 6226 PERKINS GRANT 2023-202	INDIANA HRA PLAN	151.53	151.53	26865 C9 VEBA CONTRIBUTION/SEPT
	26865	VOUCHER TOTAL	2,140.04	2,140.04	
10/05/23	26874 0101 EDUCATION	VALIC	3,012.00	3,012.00	26874 C-9 VALIC ANNUITY MATCH
10/05/23	26874 0300 OPERATIONS	VALIC	500.00	500.00	26874 C-9 VALIC ANNUITY MATCH
10/05/23	26874 3201 ABE STATE GRANT 2020-2	VALIC	500.00	500.00	26874 C-9 VALIC ANNUITY MATCH
10/05/23	26874 6226 PERKINS GRANT 2023-202	VALIC	300.00	300.00	26874 C-9 VALIC ANNUITY MATCH
	26874	VOUCHER TOTAL	4,312.00	4,312.00	
10/05/23	26954 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76	26954 WIRELESS ACCESS 8/9-9/8
10/05/23	26954 3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26954 AE-MONTHLY BILL 8/9-9/8
	26954	VOUCHER TOTAL	334.78	334.78	
10/05/23	26955 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	62.22	62.22	26955 8/9-9/8 BT ELECTRIC BILL
10/05/23	26956 0300 OPERATIONS	ARCHER ENERGY	85.26	85.26	26956 8/1-8/31 MONTHLY GAS BILL
10/05/23	26957 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	380.97	380.97	26957 8/18-9/19 GAS BILLS
10/05/23	26960 0101 EDUCATION	VALIC	2,972.00	2,972.00	26960 C-9 VALIC ANNUITY MATCH
10/05/23	26960 0300 OPERATIONS	VALIC	500.00	500.00	26960 C-9 VALIC ANNUITY MATCH
10/05/23	26960 3201 ABE STATE GRANT 2020-2	VALIC	500.00	500.00	26960 C-9 VALIC ANNUITY MATCH
10/05/23	26960 6226 PERKINS GRANT 2023-202	VALIC	300.00	300.00	26960 C-9 VALIC ANNUITY MATCH
	26960	VOUCHER TOTAL	4,272.00	4,272.00	
10/05/23	26961 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	10,661.80	10,661.80	26961 8/19-9/19 ELECTRIC BILLS
10/05/23	26962 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	837.78	837.78	26962 UNLEADED & DIESEL FUELS
		PRE-WRITTEN TOTAL	302,059.90		
		GRAND TOTAL.....	302,059.90		

9/30/23
2:56:02

FUND SUMMARY

PAGE 4
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	101,600.29
300	OPERATIONS	49,633.30
1700	BUILDING TRADES-2020 & FORWARD	80.40
3200	ADULT EDUCATION	16,944.36
3201	ABE STATE GRANT 2020-2021	4,046.94
3203	ABE STATE GRANT 2022-2023	29.36
3270	SECURED SCHOOL SAFETY GRANT	1,902.68
5521	ABE FEDERAL GRANT 2020-2021	2,830.89
5523	ABE FEDERAL GRANT 2022-2023	990.27
6226	PERKINS GRANT 2023-2024	16,186.90
9210	FEDERAL WITHHOLDING TAX	39,868.37
9220	SOCIAL SECURITY	39,386.86
9230	INDIANA WITHHOLDING TAX	9,778.54
9240	COUNTY WITHHOLDING TAX	4,816.13
9270	GROUP INSURANCE	13,964.61
	GRAND TOTAL.....	302,059.90