

10/31/22
10:33:41

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/22 - 10/31/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
11/10/22	94 0101 EDUCATION	HORIZON BANK	5,715.74	5,715.74	94 EMPLOYER'S SHARE FICA/MED
11/10/22	94 0300 OPERATIONS	HORIZON BANK	1,557.56	1,557.56	94 EMPLOYER'S SHARE FICA/MED
11/10/22	94 3200 ADULT EDUCATION	HORIZON BANK	2,504.05	2,504.05	94 EMPLOYER'S SHARE FICA/MED
11/10/22	94 3202 ABE STATE GRANT 2021-2	HORIZON BANK	605.23	605.23	94 EMPLOYER'S SHARE FICA/MED
11/10/22	94 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	766.65	766.65	94 EMPLOYER'S SHARE FICA/MED
11/10/22	94 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,126.16	1,126.16	94 EMPLOYER'S SHARE FICA/MED
11/10/22	94 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,796.82	12,796.82	94 FEDERAL TAX DEPOSIT
11/10/22	94 9220 SOCIAL SECURITY	HORIZON BANK	12,275.39	12,275.39	94 FEDERAL TAX DEPOSIT
	94	VOUCHER TOTAL	37,347.60	37,347.60	
11/10/22	95 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,065.60	6,065.60	95 EMPL'S COST RTMT-10/14/22
11/10/22	95 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	95 EMPL'S COST RTMT-10/14/22
11/10/22	95 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	406.85	406.85	95 EMPL'S COST RTMT-10/14/22
11/10/22	95 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	384.69	384.69	95 EMPL'S COST RTMT-10/14/22
11/10/22	95 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	206.00	206.00	95 EMPL'S COST RTMT-10/14/22
11/10/22	95 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	576.25	576.25	95 EMPL'S COST RTMT-10/14/22
	95	VOUCHER TOTAL	7,783.96	7,783.96	
11/10/22	96 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	96 EMPL'S COST PERF-10/14/22
11/10/22	96 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,074.35	2,074.35	96 EMPL'S COST PERF-10/14/22
11/10/22	96 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	992.33	992.33	96 EMPL'S COST PERF-10/14/22
11/10/22	96 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	96 EMPL'S COST PERF-10/14/22
	96	VOUCHER TOTAL	4,160.21	4,160.21	
11/10/22	97 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	15,005.90	15,005.90	97 STATE & LOCAL WITHHOLDING
11/10/22	97 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	6,831.49	6,831.49	97 STATE & LOCAL WITHHOLDING
	97	VOUCHER TOTAL	21,837.39	21,837.39	
11/10/22	98 0101 EDUCATION	HORIZON BANK	7,449.80	7,449.80	98 EMPLOYER'S SHARE FICA/MED
11/10/22	98 0300 OPERATIONS	HORIZON BANK	1,523.25	1,523.25	98 EMPLOYER'S SHARE FICA/MED
11/10/22	98 3200 ADULT EDUCATION	HORIZON BANK	1,297.29	1,297.29	98 EMPLOYER'S SHARE FICA/MED
11/10/22	98 3202 ABE STATE GRANT 2021-2	HORIZON BANK	501.27	501.27	98 EMPLOYER'S SHARE FICA/MED
11/10/22	98 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	613.00	613.00	98 EMPLOYER'S SHARE FICA/MED
11/10/22	98 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,093.77	1,093.77	98 EMPLOYER'S SHARE FICA/MED
11/10/22	98 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,624.11	14,624.11	98 FEDERAL TAX DEPOSIT
11/10/22	98 9220 SOCIAL SECURITY	HORIZON BANK	12,478.38	12,478.38	98 FEDERAL TAX DEPOSIT
	98	VOUCHER TOTAL	39,580.87	39,580.87	
11/10/22	99 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,928.12	7,928.12	99 EMPL'S COST RTMT-10/28/22
11/10/22	99 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	99 EMPL'S COST RTMT-10/28/22
11/10/22	99 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	199.39	199.39	99 EMPL'S COST RTMT-10/28/22
11/10/22	99 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	384.69	384.69	99 EMPL'S COST RTMT-10/28/22
11/10/22	99 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	80.25	80.25	99 EMPL'S COST RTMT-10/28/22
11/10/22	99 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	733.13	733.13	99 EMPL'S COST RTMT-10/28/22
	99	VOUCHER TOTAL	9,470.15	9,470.15	
11/10/22	100 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	100 EMPL'S COST PERF-10/28/22
11/10/22	100 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,082.03	2,082.03	100 EMPL'S COST PERF-10/28/22
11/10/22	100 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	992.33	992.33	100 EMPL'S COST PERF-10/28/22
11/10/22	100 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	100 EMPL'S COST PERF-10/28/22
	100	VOUCHER TOTAL	4,167.89	4,167.89	
11/10/22	101 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	171.36	171.36	101 AE BANKCARD MERCH FEE/OCT
11/10/22	102 0610 RAINY DAY FUND	HORIZON BANK	54,641.07	54,641.07	102 FAC PROJ LTRS OF CREDIT

10/31/22
10:33:41

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/22 - 10/31/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
11/10/22	103 0300 OPERATIONS	HORIZON BANK	300.00	300.00	103 BANK SVC FEE LTR OF CRED
11/10/22	25843 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	44,572.60	44,572.60	25843 HEALTH INSURANCE PREMIUM
11/10/22	25843 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,289.44	10,289.44	25843 HEALTH INSURANCE PREMIUM
11/10/22	25843 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25843 HEALTH INSURANCE PREMIUM
11/10/22	25843 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,538.89	2,538.89	25843 HEALTH INSURANCE PREMIUM
11/10/22	25843 6223 PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	10,550.96	10,550.96	25843 HEALTH INSURANCE PREMIUM
11/10/22	25843 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,454.03	12,454.03	25843 HEALTH INSURANCE PREMIUM
	25843	VOUCHER TOTAL	82,796.09	82,796.09	
11/10/22	25844 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	13,738.54	13,738.54	25844 8/20-9/20 ELECTRIC BILLS
11/10/22	25845 0300 OPERATIONS	REPUBLIC SERVICES #761	856.74	856.74	25845 OCTOBER TRASH PICK-UP
11/10/22	25846 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	25846 6/30-9/30 STORMWATER FEE
11/10/22	25847 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	989.18	989.18	25847 9/2-10/3 WATER BILLS
11/10/22	25848 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	740.33	740.33	25848 9/1-9/30 PHONE BILL
11/10/22	25848 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	246.78	246.78	25848 9/1-9/30 PHONE BILL
	25848	VOUCHER TOTAL	987.11	987.11	
11/10/22	25929 0101 EDUCATION	INDIANA HRA PLAN	1,559.51	1,559.51	25929 C-9 VEBA CONTRIBUTION/OCT
11/10/22	25929 0300 OPERATIONS	INDIANA HRA PLAN	231.78	231.78	25929 C-9 VEBA CONTRIBUTION/OCT
11/10/22	25929 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25929 C-9 VEBA CONTRIBUTION/OCT
11/10/22	25929 6223 PERKINS GRANT 2022-202	INDIANA HRA PLAN	163.97	163.97	25929 C-9 VEBA CONTRIBUTION/OCT
	25929	VOUCHER TOTAL	2,043.46	2,043.46	
11/10/22	25938 0101 EDUCATION	VALIC	2,595.67	2,595.67	25938 C-9 VALIC ANNUITY MATCH
11/10/22	25938 0300 OPERATIONS	VALIC	400.00	400.00	25938 C-9 VALIC ANNUITY MATCH
11/10/22	25938 6223 PERKINS GRANT 2022-202	VALIC	320.00	320.00	25938 C-9 VALIC ANNUITY MATCH
	25938	VOUCHER TOTAL	3,315.67	3,315.67	
11/10/22	25939 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25939 WIRELESS ACCESS 9/9-10/8
11/10/22	25939 3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	25939 AE-MONTHLY BILL 9/9-10/8
	25939	VOUCHER TOTAL	294.77	294.77	
11/10/22	25940 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	11.70	11.70	25940 9/10-10/10 BT ELECTRIC
11/10/22	25941 0300 OPERATIONS	GREENWOOD SANITATION	1,408.82	1,408.82	25941 9/1-10/3 SEWER BILL
11/10/22	25942 3200 ADULT EDUCATION	VISA- ADULT ED.	871.55	871.55	25942 AE-FAMILY LITERACY WEEK
11/10/22	25943 3200 ADULT EDUCATION	VISA- ADULT ED.	3,231.36	3,231.36	25943 AE-FAMILY LITERACY WEEK
11/10/22	25952 0101 EDUCATION	VALIC	2,360.85	2,360.85	25952 C-9 VALIC ANNUITY MATCH
11/10/22	25952 0300 OPERATIONS	VALIC	400.00	400.00	25952 C-9 VALIC ANNUITY MATCH
11/10/22	25952 6223 PERKINS GRANT 2022-202	VALIC	320.00	320.00	25952 C-9 VALIC ANNUITY MATCH
	25952	VOUCHER TOTAL	3,080.85	3,080.85	
		PRE-WRITTEN TOTAL	296,101.34		
		GRAND TOTAL.....	296,101.34		

10/31/22
10:33:41

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	79,895.91
300	OPERATIONS	40,110.91
610	RAINY DAY FUND	54,641.07
1700	BUILDING TRADES-2020 & FORWARD	11.70
3200	ADULT EDUCATION	10,746.53
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	1,875.88
5521	ABE FEDERAL GRANT 2020-2021	2,785.67
5522	ABE FEDERAL GRANT 2021-2022	1,665.90
6223	PERKINS GRANT 2022-2023	15,423.28
9210	FEDERAL WITHHOLDING TAX	27,420.93
9220	SOCIAL SECURITY	24,753.77
9230	INDIANA WITHHOLDING TAX	15,005.90
9240	COUNTY WITHHOLDING TAX	6,831.49
9270	GROUP INSURANCE	12,454.03
	GRAND TOTAL,.....	296,101.34