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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/22 - 12/31/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
1/12/23	112 0101 EDUCATION	HORIZON BANK	5,996.99	5,996.99	112 EMPLOYER'S SHARE FICA/MED
1/12/23	112 0300 OPERATIONS	HORIZON BANK	1,709.67	1,709.67	112 EMPLOYER'S SHARE FICA/MED
1/12/23	112 3200 ADULT EDUCATION	HORIZON BANK	142.68	142.68	112 EMPLOYER'S SHARE FICA/MED
1/12/23	112 3203 ABE STATE GRANT 2022-2	HORIZON BANK	1,426.84	1,426.84	112 EMPLOYER'S SHARE FICA/MED
1/12/23	112 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	710.76	710.76	112 EMPLOYER'S SHARE FICA/MED
1/12/23	112 5533 IELCE CIVICS GRANT 202	HORIZON BANK	66.10	66.10	112 EMPLOYER'S SHARE FICA/MED
1/12/23	112 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,025.85	1,025.85	112 EMPLOYER'S SHARE FICA/MED
1/12/23	112 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,210.10	11,210.10	112 FEDERAL TAX DEPOSIT
1/12/23	112 9220 SOCIAL SECURITY	HORIZON BANK	11,078.89	11,078.89	112 FEDERAL TAX DEPOSIT
	112	VOUCHER TOTAL	33,367.88	33,367.88	
1/12/23	113 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,370.29	6,370.29	113 EMPL'S COST RTMT-12/09/22
1/12/23	113 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	113 EMPL'S COST RTMT-12/09/22
1/12/23	113 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	440.33	440.33	113 EMPL'S COST RTMT-12/09/22
1/12/23	113 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	46.36	46.36	113 EMPL'S COST RTMT-12/09/22
1/12/23	113 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	77.76	77.76	113 EMPL'S COST RTMT-12/09/22
1/12/23	113 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	113 EMPL'S COST RTMT-12/09/22
	113	VOUCHER TOTAL	7,678.63	7,678.63	
1/12/23	114 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	114 EMPL'S COST PERF-12/09/22
1/12/23	114 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,367.81	2,367.81	114 EMPL'S COST PERF-12/09/22
1/12/23	114 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	114 EMPL'S COST PERF-12/09/22
1/12/23	114 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	114 EMPL'S COST PERF-12/09/22
	114	VOUCHER TOTAL	4,371.71	4,371.71	
1/12/23	115 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,269.04	10,269.04	115 STATE & LOCAL WITHHOLDING
1/12/23	115 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,070.61	5,070.61	115 STATE & LOCAL WITHHOLDING
	115	VOUCHER TOTAL	15,339.65	15,339.65	
1/12/23	116 0101 EDUCATION	HORIZON BANK	6,032.63	6,032.63	116 EMPLOYER'S SHARE FICA/MED
1/12/23	116 0300 OPERATIONS	HORIZON BANK	1,690.88	1,690.88	116 EMPLOYER'S SHARE FICA/MED
1/12/23	116 3200 ADULT EDUCATION	HORIZON BANK	189.23	189.23	116 EMPLOYER'S SHARE FICA/MED
1/12/23	116 3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,257.21	2,257.21	116 EMPLOYER'S SHARE FICA/MED
1/12/23	116 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	870.35	870.35	116 EMPLOYER'S SHARE FICA/MED
1/12/23	116 5533 IELCE CIVICS GRANT 202	HORIZON BANK	199.21	199.21	116 EMPLOYER'S SHARE FICA/MED
1/12/23	116 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,136.89	1,136.89	116 EMPLOYER'S SHARE FICA/MED
1/12/23	116 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,995.16	12,995.16	116 FEDERAL TAX DEPOSIT
1/12/23	116 9220 SOCIAL SECURITY	HORIZON BANK	12,376.40	12,376.40	116 FEDERAL TAX DEPOSIT
	116	VOUCHER TOTAL	37,747.96	37,747.96	
1/12/23	117 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,374.58	6,374.58	117 EMPL'S COST RTMT-12/23/22
1/12/23	117 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	117 EMPL'S COST RTMT-12/23/22
1/12/23	117 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	482.99	482.99	117 EMPL'S COST RTMT-12/23/22
1/12/23	117 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	61.20	61.20	117 EMPL'S COST RTMT-12/23/22
1/12/23	117 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	234.36	234.36	117 EMPL'S COST RTMT-12/23/22
1/12/23	117 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	117 EMPL'S COST RTMT-12/23/22
	117	VOUCHER TOTAL	7,897.02	7,897.02	
1/12/23	118 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	118 EMPL'S COST PERF-12/23/22
1/12/23	118 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,367.81	2,367.81	118 EMPL'S COST PERF-12/23/22
1/12/23	118 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	118 EMPL'S COST PERF-12/23/22
1/12/23	118 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	118 EMPL'S COST PERF-12/23/22
	118	VOUCHER TOTAL	4,371.71	4,371.71	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/22 - 12/31/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
1/12/23	119 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	285.80	285.80	119 AE BANKCARD MERCH FEE/DEC
1/12/23	26059 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	47,564.84	47,564.84	26059 HEALTH INSURANCE PREMIUM
1/12/23	26059 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,516.80	10,516.80	26059 HEALTH INSURANCE PREMIUM
1/12/23	26059 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26059 HEALTH INSURANCE PREMIUM
1/12/23	26059 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26059 HEALTH INSURANCE PREMIUM
1/12/23	26059 6223 PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81	26059 HEALTH INSURANCE PREMIUM
1/12/23	26059 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,141.50	13,141.50	26059 HEALTH INSURANCE PREMIUM
	26059	VOUCHER TOTAL	88,429.89	88,429.89	
1/12/23	26060 0300 OPERATIONS	ARCHER ENERGY	738.80	738.80	26060 OCTOBER GAS BILLS
1/12/23	26061 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	1,047.44	1,047.44	26061 10/19-11/16 GAS BILLS
1/12/23	26062 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	11,140.44	11,140.44	26062 10/20-11/17 ELECTRIC BILL
1/12/23	26063 0300 OPERATIONS	REPUBLIC SERVICES #761	914.16	914.16	26063 DECEMBER TRASH PICK-UP
1/12/23	26064 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	693.91	693.91	26064 DECEMBER PHONE BILL
1/12/23	26064 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	231.31	231.31	26064 DECEMBER PHONE BILL
	26064	VOUCHER TOTAL	925.22	925.22	
1/12/23	26065 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	883.15	883.15	26065 11/2-12/1 WATER BILLS
1/12/23	26142 0101 EDUCATION	VALIC	1,423.43	1,423.43	26142 C-9 VALIC ANNUITY MATCH
1/12/23	26142 0300 OPERATIONS	VALIC	400.00	400.00	26142 C-9 VALIC ANNUITY MATCH
1/12/23	26142 6223 PERKINS GRANT 2022-202	VALIC	220.00	220.00	26142 C-9 VALIC ANNUITY MATCH
	26142	VOUCHER TOTAL	2,043.43	2,043.43	
1/12/23	26143 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	2,242.47	2,242.47	26143 UNLEADED & DIESEL FUELS
1/12/23	26144 0101 EDUCATION	INDIANA HRA PLAN	1,665.30	1,665.30	26144 C-9 VEBA CONTRIBUTION/DEC
1/12/23	26144 0300 OPERATIONS	INDIANA HRA PLAN	231.78	231.78	26144 C-9 VEBA CONTRIBUTION/DEC
1/12/23	26144 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.08	94.08	26144 C-9 VEBA CONTRIBUTION/DEC
1/12/23	26144 6223 PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.39	173.39	26144 C-9 VEBA CONTRIBUTION/DEC
	26144	VOUCHER TOTAL	2,164.55	2,164.55	
1/12/23	26145 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	314.74	314.74	26145 2 NEW HOTSPOTS
1/12/23	26145 3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26145 AE-MONTHLY BILL 11/9-12/8
	26145	VOUCHER TOTAL	394.76	394.76	
1/12/23	26146 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	16.33	16.33	26146 11/9-12/8 BT ELECT BILL
1/12/23	26147 0300 OPERATIONS	GREENWOOD SANITATION	1,213.07	1,213.07	26147 11/1-12/1 SEWER BILL
1/12/23	26156 0101 EDUCATION	VALIC	1,341.90	1,341.90	26156 C-9 VALIC ANNUITY MATCH
1/12/23	26156 0300 OPERATIONS	VALIC	400.00	400.00	26156 C-9 VALIC ANNUITY MATCH
1/12/23	26156 6223 PERKINS GRANT 2022-202	VALIC	220.00	220.00	26156 C-9 VALIC ANNUITY MATCH
	26156	VOUCHER TOTAL	1,961.90	1,961.90	
1/12/23	26157 0300 OPERATIONS	ARCHER ENERGY	990.58	990.58	26157 NOVEMBER GAS BILLS
1/12/23	26160 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	1,889.48	1,889.48	26160 11/16-12/16 GAS BILLS
1/12/23	26161 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	11,748.14	11,748.14	26161 11/18-12/19 ELECTRIC BILL
		PRE-WRITTEN TOTAL	239,804.17		
		GRAND TOTAL.....	239,804.17		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	78,417.98
300	OPERATIONS	53,790.27
1700	BUILDING TRADES-2020 & FORWARD	16.33
3200	ADULT EDUCATION	2,518.47
3201	ABE STATE GRANT 2020-2021	2,543.78
3203	ABE STATE GRANT 2022-2023	4,607.37
5521	ABE FEDERAL GRANT 2020-2021	2,831.55
5523	ABE FEDERAL GRANT 2022-2023	1,688.67
5533	IELCE CIVICS GRANT 2022-2023	577.43
6223	PERKINS GRANT 2022-2023	16,670.62
9210	FEDERAL WITHHOLDING TAX	24,205.26
9220	SOCIAL SECURITY	23,455.29
9230	INDIANA WITHHOLDING TAX	10,269.04
9240	COUNTY WITHHOLDING TAX	5,070.61
9270	GROUP INSURANCE	13,141.50
	GRAND TOTAL.....	239,804.17