

1/31/23
2:56:00

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/23 - 1/31/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
2/09/23	11 0101 EDUCATION	HORIZON BANK	6,004.21	6,004.21	11 EMPLOYER'S SHARE FICA/MED
2/09/23	11 0300 OPERATIONS	HORIZON BANK	1,701.18	1,701.18	11 EMPLOYER'S SHARE FICA/MED
2/09/23	11 3200 ADULT EDUCATION	HORIZON BANK	127.76	127.76	11 EMPLOYER'S SHARE FICA/MED
2/09/23	11 3203 ABE STATE GRANT 2022-2	HORIZON BANK	1,022.07	1,022.07	11 EMPLOYER'S SHARE FICA/MED
2/09/23	11 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	630.22	630.22	11 EMPLOYER'S SHARE FICA/MED
2/09/23	11 5533 IELCE CIVICS GRANT 202	HORIZON BANK	55.99	55.99	11 EMPLOYER'S SHARE FICA/MED
2/09/23	11 6223 PERKINS GRANT 2022-202	HORIZON BANK	798.48	798.48	11 EMPLOYER'S SHARE FICA/MED
2/09/23	11 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,494.48	10,494.48	11 FEDERAL TAX DEPOSIT
2/09/23	11 9220 SOCIAL SECURITY	HORIZON BANK	10,339.91	10,339.91	11 FEDERAL TAX DEPOSIT
	11	VOUCHER TOTAL	31,174.30	31,174.30	
2/09/23	12 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,370.30	6,370.30	12 EMPL'S COST RTMT-01/06/23
2/09/23	12 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	12 EMPL'S COST RTMT-01/06/23
2/09/23	12 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	425.49	425.49	12 EMPL'S COST RTMT-01/06/23
2/09/23	12 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	10.59	10.59	12 EMPL'S COST RTMT-01/06/23
2/09/23	12 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	65.88	65.88	12 EMPL'S COST RTMT-01/06/23
2/09/23	12 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	12 EMPL'S COST RTMT-01/06/23
	12	VOUCHER TOTAL	7,616.15	7,616.15	
2/09/23	13 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	13 EMPL'S COST PERF-01/06/23
2/09/23	13 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,367.81	2,367.81	13 EMPL'S COST PERF-01/06/23
2/09/23	13 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	13 EMPL'S COST PERF-01/06/23
2/09/23	13 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	13 EMPL'S COST PERF-01/06/23
	13	VOUCHER TOTAL	4,371.71	4,371.71	
2/09/23	14 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,581.92	9,581.92	14 STATE & LOCAL WITHHOLDING
2/09/23	14 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,743.65	4,743.65	14 STATE & LOCAL WITHHOLDING
	14	VOUCHER TOTAL	14,325.57	14,325.57	
2/09/23	15 0101 EDUCATION	HORIZON BANK	5,982.94	5,982.94	15 EMPLOYER'S SHARE FICA/MED
2/09/23	15 0300 OPERATIONS	HORIZON BANK	1,688.70	1,688.70	15 EMPLOYER'S SHARE FICA/MED
2/09/23	15 3200 ADULT EDUCATION	HORIZON BANK	412.93	412.93	15 EMPLOYER'S SHARE FICA/MED
2/09/23	15 3203 ABE STATE GRANT 2022-2	HORIZON BANK	1,457.17	1,457.17	15 EMPLOYER'S SHARE FICA/MED
2/09/23	15 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	694.22	694.22	15 EMPLOYER'S SHARE FICA/MED
2/09/23	15 5533 IELCE CIVICS GRANT 202	HORIZON BANK	132.19	132.19	15 EMPLOYER'S SHARE FICA/MED
2/09/23	15 6223 PERKINS GRANT 2022-202	HORIZON BANK	967.87	967.87	15 EMPLOYER'S SHARE FICA/MED
2/09/23	15 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,395.03	11,395.03	15 FEDERAL TAX DEPOSIT
2/09/23	15 9220 SOCIAL SECURITY	HORIZON BANK	11,336.02	11,336.02	15 FEDERAL TAX DEPOSIT
	15	VOUCHER TOTAL	34,067.07	34,067.07	
2/09/23	16 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,370.29	6,370.29	16 EMPL'S COST RTMT-01/20/23
2/09/23	16 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	16 EMPL'S COST RTMT-01/20/23
2/09/23	16 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	112.50	112.50	16 EMPL'S COST RTMT-01/20/23
2/09/23	16 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	447.75	447.75	16 EMPL'S COST RTMT-01/20/23
2/09/23	16 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	12.17	12.17	16 EMPL'S COST RTMT-01/20/23
2/09/23	16 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	155.52	155.52	16 EMPL'S COST RTMT-01/20/23
2/09/23	16 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	16 EMPL'S COST RTMT-01/20/23
	16	VOUCHER TOTAL	7,842.12	7,842.12	
2/09/23	17 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	17 EMPL'S COST PERF-01/20/23
2/09/23	17 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,367.81	2,367.81	17 EMPL'S COST PERF-01/20/23
2/09/23	17 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,087.87	1,087.87	17 EMPL'S COST PERF-01/20/23
2/09/23	17 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	17 EMPL'S COST PERF-01/20/23
	17	VOUCHER TOTAL	4,549.21	4,549.21	

1/31/23
2:56:00

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PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 1/01/23 - 1/31/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
2/09/23	18 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	468.62	468.62	18 AE BANKCARD MERCH FEE/JAN
2/09/23	19 3200 ADULT EDUCATION	C-9 ADULT EDUCATION	4,220.00	4,220.00	19 A.E. CHG CARD REFUNDS/JAN
2/09/23	26162 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	47,564.84	47,564.84	26162 HEALTH INSURANCE PREMIUM
2/09/23	26162 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	11,182.76	11,182.76	26162 HEALTH INSURANCE PREMIUM
2/09/23	26162 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26162 HEALTH INSURANCE PREMIUM
2/09/23	26162 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26162 HEALTH INSURANCE PREMIUM
2/09/23	26162 6223 PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81	26162 HEALTH INSURANCE PREMIUM
2/09/23	26162 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,198.79	13,198.79	26162 HEALTH INSURANCE PREMIUM
	26162	VOUCHER TOTAL	89,153.14	89,153.14	
2/09/23	26163 0300 OPERATIONS	REPUBLIC SERVICES #761	924.89	924.89	26163 JANUARY TRASH PICK-UP
2/09/23	26172 0101 EDUCATION	VALIC	1,070.12	1,070.12	26172 C-9 VALIC ANNUITY MATCH
2/09/23	26172 0300 OPERATIONS	VALIC	232.45	232.45	26172 C-9 VALIC ANNUITY MATCH
2/09/23	26172 6223 PERKINS GRANT 2022-202	VALIC	170.00	170.00	26172 C-9 VALIC ANNUITY MATCH
	26172	VOUCHER TOTAL	1,472.57	1,472.57	
2/09/23	26173 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	708.12	708.12	26173 1/1-1/31 PHONE BILL
2/09/23	26173 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	236.04	236.04	26173 1/1-1/31 PHONE BILL
	26173	VOUCHER TOTAL	944.16	944.16	
2/09/23	26174 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	26174 9/30-12/29 STORMWATER FEE
2/09/23	26175 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	642.01	642.01	26175 UNLEADED & DIESEL FUELS
2/09/23	26176 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	780.61	780.61	26176 12/2-1/3 WATER BILLS
2/09/23	26233 0101 EDUCATION	INDIANA HRA PLAN	1,665.30	1,665.30	26233 C-9 VEBA CONTRIBUTION/JAN
2/09/23	26233 0300 OPERATIONS	INDIANA HRA PLAN	231.78	231.78	26233 C-9 VEBA CONTRIBUTION/JAN
2/09/23	26233 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.08	94.08	26233 C-9 VEBA CONTRIBUTION/JAN
2/09/23	26233 6223 PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.39	173.39	26233 C-9 VEBA CONTRIBUTION/JAN
	26233	VOUCHER TOTAL	2,164.55	2,164.55	
2/09/23	26234 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	490.89	490.89	26234 HOTSPOTS NEW (2)
2/09/23	26234 3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26234 AE-MONTHLY BILL 1/9-2/8
	26234	VOUCHER TOTAL	570.91	570.91	
2/09/23	26235 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	16.08	16.08	26235 12/9-1/10 BT ELECTRIC INV
2/09/23	26236 0300 OPERATIONS	GREENWOOD SANITATION	1,081.81	1,081.81	26236 12/1-1/3 SEWER BILL
2/09/23	26245 0101 EDUCATION	VALIC	957.37	957.37	26245 C-9 VALIC ANNUITY MATCH
2/09/23	26245 0300 OPERATIONS	VALIC	100.00	100.00	26245 C-9 VALIC ANNUITY MATCH
2/09/23	26245 6223 PERKINS GRANT 2022-202	VALIC	170.00	170.00	26245 C-9 VALIC ANNUITY MATCH
	26245	VOUCHER TOTAL	1,227.37	1,227.37	
2/09/23	26246 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	2,722.45	2,722.45	26246 12/16-1/19 GAS BILLS
2/09/23	26247 0300 OPERATIONS	ARCHER ENERGY	2,354.37	2,354.37	26247 12/1-12/31 GAS BILLS
2/09/23	26248 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	10,295.21	10,295.21	26248 12/20-1/19 ELECTRIC BILLS
		PRE-WRITTEN TOTAL	225,999.88		
		GRAND TOTAL.....	225,999.88		

1/31/23
2:56:00

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	77,633.39
300	OPERATIONS	43,176.99
1700	BUILDING TRADES-2020 & FORWARD	16.08
3200	ADULT EDUCATION	7,420.07
3201	ABE STATE GRANT 2020-2021	2,543.78
3203	ABE STATE GRANT 2022-2023	3,352.48
5521	ABE FEDERAL GRANT 2020-2021	2,836.28
5523	ABE FEDERAL GRANT 2022-2023	1,347.20
5533	IELCE CIVICS GRANT 2022-2023	409.58
6223	PERKINS GRANT 2022-2023	16,174.23
9210	FEDERAL WITHHOLDING TAX	21,889.51
9220	SOCIAL SECURITY	21,675.93
9230	INDIANA WITHHOLDING TAX	9,581.92
9240	COUNTY WITHHOLDING TAX	4,743.65
9270	GROUP INSURANCE	13,198.79
	GRAND TOTAL.....	225,999.88