

2/28/23
1:41:21

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/23 - 2/28/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
3/09/23	20 0101 EDUCATION	HORIZON BANK	6,018.94	6,018.94	20 EMPLOYER'S SHARE FICA/MED
3/09/23	20 0300 OPERATIONS	HORIZON BANK	2,151.67	2,151.67	20 EMPLOYER'S SHARE FICA/MED
3/09/23	20 3200 ADULT EDUCATION	HORIZON BANK	156.90	156.90	20 EMPLOYER'S SHARE FICA/MED
3/09/23	20 3203 ABE STATE GRANT 2022-2	HORIZON BANK	1,885.45	1,885.45	20 EMPLOYER'S SHARE FICA/MED
3/09/23	20 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	700.06	700.06	20 EMPLOYER'S SHARE FICA/MED
3/09/23	20 5533 IELCE CIVICS GRANT 202	HORIZON BANK	87.21	87.21	20 EMPLOYER'S SHARE FICA/MED
3/09/23	20 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,088.37	1,088.37	20 EMPLOYER'S SHARE FICA/MED
3/09/23	20 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,448.94	13,448.94	20 FEDERAL TAX DEPOSIT
3/09/23	20 9220 SOCIAL SECURITY	HORIZON BANK	12,088.60	12,088.60	20 FEDERAL TAX DEPOSIT
	20	VOUCHER TOTAL	37,626.14	37,626.14	
3/09/23	21 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,421.33	6,421.33	21 EMPL'S COST RTMT-02/03/23
3/09/23	21 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	324.57	324.57	21 EMPL'S COST RTMT-02/03/23
3/09/23	21 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	470.01	470.01	21 EMPL'S COST RTMT-02/03/23
3/09/23	21 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	6.76	6.76	21 EMPL'S COST RTMT-02/03/23
3/09/23	21 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	102.60	102.60	21 EMPL'S COST RTMT-02/03/23
3/09/23	21 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	21 EMPL'S COST RTMT-02/03/23
	21	VOUCHER TOTAL	7,924.59	7,924.59	
3/09/23	22 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	22 EMPL'S COST PERF-02/03/23
3/09/23	22 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,367.81	2,367.81	22 EMPL'S COST PERF-02/03/23
3/09/23	22 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	22 EMPL'S COST PERF-02/03/23
3/09/23	22 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	22 EMPL'S COST PERF-02/03/23
	22	VOUCHER TOTAL	4,371.71	4,371.71	
3/09/23	23 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,702.86	8,702.86	23 STATE & LOCAL WITHHOLDING
3/09/23	23 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,413.36	4,413.36	23 STATE & LOCAL WITHHOLDING
	23	VOUCHER TOTAL	13,116.22	13,116.22	
3/09/23	24 0101 EDUCATION	HORIZON BANK	6,409.79	6,409.79	24 EMPLOYER'S SHARE FICA/MED
3/09/23	24 0300 OPERATIONS	HORIZON BANK	1,681.17	1,681.17	24 EMPLOYER'S SHARE FICA/MED
3/09/23	24 3200 ADULT EDUCATION	HORIZON BANK	210.50	210.50	24 EMPLOYER'S SHARE FICA/MED
3/09/23	24 3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,218.03	2,218.03	24 EMPLOYER'S SHARE FICA/MED
3/09/23	24 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	1,097.76	1,097.76	24 EMPLOYER'S SHARE FICA/MED
3/09/23	24 5533 IELCE CIVICS GRANT 202	HORIZON BANK	45.90	45.90	24 EMPLOYER'S SHARE FICA/MED
3/09/23	24 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,168.13	1,168.13	24 EMPLOYER'S SHARE FICA/MED
3/09/23	24 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,448.31	13,448.31	24 FEDERAL TAX DEPOSIT
3/09/23	24 9220 SOCIAL SECURITY	HORIZON BANK	12,831.28	12,831.28	24 FEDERAL TAX DEPOSIT
	24	VOUCHER TOTAL	39,110.87	39,110.87	
3/09/23	25 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,866.21	6,866.21	25 EMPL'S COST RTMT-02/17/23
3/09/23	25 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	25 EMPL'S COST RTMT-02/17/23
3/09/23	25 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	492.27	492.27	25 EMPL'S COST RTMT-02/17/23
3/09/23	25 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	82.72	82.72	25 EMPL'S COST RTMT-02/17/23
3/09/23	25 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	54.00	54.00	25 EMPL'S COST RTMT-02/17/23
3/09/23	25 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	25 EMPL'S COST RTMT-02/17/23
	25	VOUCHER TOTAL	8,239.09	8,239.09	
3/09/23	26 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	26 EMPL'S COST PERF-02/17/23
3/09/23	26 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,367.81	2,367.81	26 EMPL'S COST PERF-02/17/23
3/09/23	26 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	26 EMPL'S COST PERF-02/17/23
3/09/23	26 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	26 EMPL'S COST PERF-02/17/23
	26	VOUCHER TOTAL	4,371.71	4,371.71	

2/28/23
1:41:21

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 2/01/23 - 2/28/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
3/09/23	27	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	462.72	462.72	27 AE BANKCRD MERCH FEE/FEB
3/09/23	28	3200	ADULT EDUCATION	C-9 ADULT EDUCATION	1,310.00	1,310.00	28 A.E. CHG CARD REFUND/FEB
3/09/23	26249	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	47,564.84	47,564.84	26249 HEALTH INSURANCE PREMIUM
3/09/23	26249	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	11,182.76	11,182.76	26249 HEALTH INSURANCE PREMIUM
3/09/23	26249	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26249 HEALTH INSURANCE PREMIUM
3/09/23	26249	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26249 HEALTH INSURANCE PREMIUM
3/09/23	26249	6223	PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81	26249 HEALTH INSURANCE PREMIUM
3/09/23	26249	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,198.79	13,198.79	26249 HEALTH INSURANCE PREMIUM
	26249			VOUCHER TOTAL	89,153.14	89,153.14	
3/09/23	26250	0300	OPERATIONS	REPUBLIC SERVICES #761	1,129.04	1,129.04	26250 FEBRUARY TRASH PICK-UP
3/09/23	26259	0101	EDUCATION	VALIC	863.00	863.00	26259 C-9 VALIC ANNUITY MATCH
3/09/23	26259	0300	OPERATIONS	VALIC	100.00	100.00	26259 C-9 VALIC ANNUITY MATCH
3/09/23	26259	6223	PERKINS GRANT 2022-202	VALIC	161.99	161.99	26259 C-9 VALIC ANNUITY MATCH
	26259			VOUCHER TOTAL	1,124.99	1,124.99	
3/09/23	26309	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	707.17	707.17	26309 FEBRUARY PHONE BILL
3/09/23	26309	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	235.72	235.72	26309 FEBRUARY PHONE BILL
	26309			VOUCHER TOTAL	942.89	942.89	
3/09/23	26310	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	844.67	844.67	26310 01/04-02/03 WATER BILLS
3/09/23	26311	0101	EDUCATION	INDIANA HRA PLAN	1,665.30	1,665.30	26311 C-9 VEBA CONTRIBUTION/FEB
3/09/23	26311	0300	OPERATIONS	INDIANA HRA PLAN	231.78	231.78	26311 C-9 VEBA CONTRIBUTION/FEB
3/09/23	26311	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.08	94.08	26311 C-9 VEBA CONTRIBUTION/FEB
3/09/23	26311	6223	PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.39	173.39	26311 C-9 VEBA CONTRIBUTION/FEB
	26311			VOUCHER TOTAL	2,164.55	2,164.55	
3/09/23	26312	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	26312 HOTSPOTS NEW (2)
3/09/23	26312	3200	ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26312 AE-MONTHLY BILL 2/9-3/8
	26312			VOUCHER TOTAL	334.80	334.80	
3/09/23	26321	0101	EDUCATION	VALIC	859.14	859.14	26321 C-9 VALIC ANNUITY MATCH
3/09/23	26321	0300	OPERATIONS	VALIC	100.00	100.00	26321 C-9 VALIC ANNUITY MATCH
3/09/23	26321	6223	PERKINS GRANT 2022-202	VALIC	120.00	120.00	26321 C-9 VALIC ANNUITY MATCH
	26321			VOUCHER TOTAL	1,079.14	1,079.14	
3/09/23	26322	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	20.89	20.89	26322 1/11-2/8 BT ELECT BILL
3/09/23	26323	0300	OPERATIONS	ARCHER ENERGY	3,201.31	3,201.31	26323 1/1-1/31 GAS BILLS
3/09/23	26324	0300	OPERATIONS	GREENWOOD SANITATION	1,212.08	1,212.08	26324 1/3-2/3 SEWER BILL
3/09/23	26325	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	2,442.00	2,442.00	26325 1/19-2/16 GAS BILLS
3/09/23	26326	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	10,549.32	10,549.32	26326 1/20-2/17 ELECTRIC BILLS
				PRE-WRITTEN TOTAL	230,731.87		
				GRAND TOTAL.....	230,731.87		

2/28/23
1:41:21

FUND SUMMARY

PAGE 3
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	78,316.57
300	OPERATIONS	40,992.51
1700	BUILDING TRADES-2020 & FORWARD	20.89
3200	ADULT EDUCATION	4,040.88
3201	ABE STATE GRANT 2020-2021	2,543.78
3203	ABE STATE GRANT 2022-2023	5,065.76
5521	ABE FEDERAL GRANT 2020-2021	2,835.96
5523	ABE FEDERAL GRANT 2022-2023	1,887.30
5533	IELCE CIVICS GRANT 2022-2023	289.71
6223	PERKINS GRANT 2022-2023	16,606.37
9210	FEDERAL WITHHOLDING TAX	26,897.25
9220	SOCIAL SECURITY	24,919.88
9230	INDIANA WITHHOLDING TAX	8,702.86
9240	COUNTY WITHHOLDING TAX	4,413.36
9270	GROUP INSURANCE	13,198.79
	GRAND TOTAL.....	230,731.87