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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/23 - 3/31/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
4/13/23	29	0101 EDUCATION	HORIZON BANK	7,755.20	7,755.20	29 EMPLOYER'S SHARE FICA/MED
4/13/23	29	0300 OPERATIONS	HORIZON BANK	1,691.08	1,691.08	29 EMPLOYER'S SHARE FICA/MED
4/13/23	29	3200 ADULT EDUCATION	HORIZON BANK	157.86	157.86	29 EMPLOYER'S SHARE FICA/MED
4/13/23	29	3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,107.18	2,107.18	29 EMPLOYER'S SHARE FICA/MED
4/13/23	29	5523 ABE FEDERAL GRANT 2022	HORIZON BANK	1,162.42	1,162.42	29 EMPLOYER'S SHARE FICA/MED
4/13/23	29	5533 IELCE CIVICS GRANT 202	HORIZON BANK	158.81	158.81	29 EMPLOYER'S SHARE FICA/MED
4/13/23	29	6223 PERKINS GRANT 2022-202	HORIZON BANK	1,106.71	1,106.71	29 EMPLOYER'S SHARE FICA/MED
4/13/23	29	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	15,584.04	15,584.04	29 FEDERAL TAX DEPOSIT
4/13/23	29	9220 SOCIAL SECURITY	HORIZON BANK	14,139.26	14,139.26	29 FEDERAL TAX DEPOSIT
	29		VOUCHER TOTAL	43,862.56	43,862.56	
4/13/23	30	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	8,348.03	8,348.03	30 EMPL'S COST RTMT-03/03/23
4/13/23	30	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	30 EMPL'S COST RTMT-03/03/23
4/13/23	30	3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	477.44	477.44	30 EMPL'S COST RTMT-03/03/23
4/13/23	30	5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	241.03	241.03	30 EMPL'S COST RTMT-03/03/23
4/13/23	30	5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	186.84	186.84	30 EMPL'S COST RTMT-03/03/23
4/13/23	30	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.33	599.33	30 EMPL'S COST RTMT-03/03/23
	30		VOUCHER TOTAL	9,997.24	9,997.24	
4/13/23	31	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	31 EMPL'S COST PERF-03/03/23
4/13/23	31	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,364.81	2,364.81	31 EMPL'S COST PERF-03/03/23
4/13/23	31	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	31 EMPL'S COST PERF-03/03/23
4/13/23	31	6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	31 EMPL'S COST PERF-03/03/23
	31		VOUCHER TOTAL	4,368.71	4,368.71	
4/13/23	32	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,037.76	10,037.76	32 STATE & LOCAL WITHHOLDING
4/13/23	32	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,104.83	5,104.83	32 STATE & LOCAL WITHHOLDING
	32		VOUCHER TOTAL	15,142.59	15,142.59	
4/13/23	33	0101 EDUCATION	HORIZON BANK	6,135.14	6,135.14	33 EMPLOYER'S SHARE FICA/MED
4/13/23	33	0300 OPERATIONS	HORIZON BANK	1,702.86	1,702.86	33 EMPLOYER'S SHARE FICA/MED
4/13/23	33	3200 ADULT EDUCATION	HORIZON BANK	162.52	162.52	33 EMPLOYER'S SHARE FICA/MED
4/13/23	33	3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,097.44	2,097.44	33 EMPLOYER'S SHARE FICA/MED
4/13/23	33	5523 ABE FEDERAL GRANT 2022	HORIZON BANK	1,283.84	1,283.84	33 EMPLOYER'S SHARE FICA/MED
4/13/23	33	5533 IELCE CIVICS GRANT 202	HORIZON BANK	176.26	176.26	33 EMPLOYER'S SHARE FICA/MED
4/13/23	33	6223 PERKINS GRANT 2022-202	HORIZON BANK	1,153.44	1,153.44	33 EMPLOYER'S SHARE FICA/MED
4/13/23	33	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,626.64	12,626.64	33 FEDERAL TAX DEPOSIT
4/13/23	33	9220 SOCIAL SECURITY	HORIZON BANK	12,711.50	12,711.50	33 FEDERAL TAX DEPOSIT
	33		VOUCHER TOTAL	38,049.64	38,049.64	
4/13/23	34	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,511.58	6,511.58	34 EMPL'S COST RTMT-03/17/23
4/13/23	34	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	34 EMPL'S COST RTMT-03/17/23
4/13/23	34	3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	481.14	481.14	34 EMPL'S COST RTMT-03/17/23
4/13/23	34	5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	283.19	283.19	34 EMPL'S COST RTMT-03/17/23
4/13/23	34	5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	207.36	207.36	34 EMPL'S COST RTMT-03/17/23
4/13/23	34	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	34 EMPL'S COST RTMT-03/17/23
	34		VOUCHER TOTAL	8,227.16	8,227.16	
4/13/23	35	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	35 EMPL'S COST PERF-03/17/23
4/13/23	35	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,364.81	2,364.81	35 EMPL'S COST PERF-03/17/23
4/13/23	35	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	35 EMPL'S COST PERF-03/17/23
4/13/23	35	6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	35 EMPL'S COST PERF-03/17/23
	35		VOUCHER TOTAL	4,368.71	4,368.71	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/23 - 3/31/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
4/13/23	36	0101	EDUCATION	HORIZON BANK	6,522.43	6,522.43	36 EMPLOYER'S SHARE FICA/MED
4/13/23	36	0300	OPERATIONS	HORIZON BANK	1,783.87	1,783.87	36 EMPLOYER'S SHARE FICA/MED
4/13/23	36	3200	ADULT EDUCATION	HORIZON BANK	176.93	176.93	36 EMPLOYER'S SHARE FICA/MED
4/13/23	36	3203	ABE STATE GRANT 2022-2	HORIZON BANK	2,207.16	2,207.16	36 EMPLOYER'S SHARE FICA/MED
4/13/23	36	5523	ABE FEDERAL GRANT 2022	HORIZON BANK	1,312.42	1,312.42	36 EMPLOYER'S SHARE FICA/MED
4/13/23	36	5533	IELCE CIVICS GRANT 202	HORIZON BANK	172.58	172.58	36 EMPLOYER'S SHARE FICA/MED
4/13/23	36	6223	PERKINS GRANT 2022-202	HORIZON BANK	1,163.84	1,163.84	36 EMPLOYER'S SHARE FICA/MED
4/13/23	36	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	13,744.18	13,744.18	36 FEDERAL TAX DEPOSIT
4/13/23	36	9220	SOCIAL SECURITY	HORIZON BANK	13,339.23	13,339.23	36 FEDERAL TAX DEPOSIT
	36		VOUCHER TOTAL	40,422.64	40,422.64		
4/13/23	37	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,471.08	6,471.08	37 EMPL'S COST RTMT-03/31/23
4/13/23	37	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	37 EMPL'S COST RTMT-03/31/23
4/13/23	37	3203	ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	488.55	488.55	37 EMPL'S COST RTMT-03/31/23
4/13/23	37	5523	ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	273.07	273.07	37 EMPL'S COST RTMT-03/31/23
4/13/23	37	5533	IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	203.04	203.04	37 EMPL'S COST RTMT-03/31/23
4/13/23	37	6223	PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	37 EMPL'S COST RTMT-03/31/23
	37		VOUCHER TOTAL	8,179.63	8,179.63		
4/13/23	38	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	38 EMPL'S COST PERF-03/31/23
4/13/23	38	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,364.81	2,364.81	38 EMPL'S COST PERF-03/31/23
4/13/23	38	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	38 EMPL'S COST PERF-03/31/23
4/13/23	38	6223	PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	38 EMPL'S COST PERF-03/31/23
	38		VOUCHER TOTAL	4,368.71	4,368.71		
4/13/23	39	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	113.79	113.79	39 AE BANKCARD MERCH FEE/MAR
4/13/23	26327	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	47,564.84	47,564.84	26327 HEALTH INSURANCE PREMIUM
4/13/23	26327	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	11,182.76	11,182.76	26327 HEALTH INSURANCE PREMIUM
4/13/23	26327	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26327 HEALTH INSURANCE PREMIUM
4/13/23	26327	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26327 HEALTH INSURANCE PREMIUM
4/13/23	26327	6223	PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81	26327 HEALTH INSURANCE PREMIUM
4/13/23	26327	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,198.79	13,198.79	26327 HEALTH INSURANCE PREMIUM
	26327		VOUCHER TOTAL	89,153.14	89,153.14		
4/13/23	26328	1700	BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	30.59	30.59	26328 2/9-2/17 BT GAS BILL
4/13/23	26337	0101	EDUCATION	VALIC	788.00	788.00	26337 C-9 VALIC ANNUITY MATCH
4/13/23	26337	0300	OPERATIONS	VALIC	100.00	100.00	26337 C-9 VALIC ANNUITY MATCH
4/13/23	26337	6223	PERKINS GRANT 2022-202	VALIC	120.00	120.00	26337 C-9 VALIC ANNUITY MATCH
	26337		VOUCHER TOTAL	1,008.00	1,008.00		
4/13/23	26338	0300	OPERATIONS	REPUBLIC SERVICES #761	283.83	283.83	26338 MARCH TRASH PICK-UP
4/13/23	26339	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	844.67	844.67	26339 2/4-3/3 WATER BILLS
4/13/23	26340	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	680.62	680.62	26340 3/1-3/31 PHONE BILL
4/13/23	26340	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	226.87	226.87	26340 3/1-3/31 PHONE BILL
	26340		VOUCHER TOTAL	907.49	907.49		
4/13/23	26394	0101	EDUCATION	INDIANA HRA PLAN	1,665.30	1,665.30	26394 C-9 VEBA CONTRIBUTION/MAR
4/13/23	26394	0300	OPERATIONS	INDIANA HRA PLAN	231.78	231.78	26394 C-9 VEBA CONTRIBUTION/MAR
4/13/23	26394	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.08	94.08	26394 C-9 VEBA CONTRIBUTION/MAR
4/13/23	26394	6223	PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.39	173.39	26394 C-9 VEBA CONTRIBUTION/MAR
	26394		VOUCHER TOTAL	2,164.55	2,164.55		
4/13/23	26405	0101	EDUCATION	VALIC	788.00	788.00	26405 C-9 VALIC ANNUITY MATCH
4/13/23	26405	0300	OPERATIONS	VALIC	100.00	100.00	26405 C-9 VALIC ANNUITY MATCH

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 3/01/23 - 3/31/23

DATE	VOUCHER				VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND		NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
4/13/23	26405	6223	PERKINS GRANT 2022-202	VALIC	120.00	120.00	26405	C-9 VALIC ANNUITY MATCH
	26405			VOUCHER TOTAL	1,008.00	1,008.00		
4/13/23	26406	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	26406	HOTSPOTS NEW (2) 3/9-4/8
4/13/23	26406	3200	ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26406	AE-MONTHLY BILL 3/9-4/8
	26406			VOUCHER TOTAL	334.80	334.80		
4/13/23	26407	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	32.77	32.77	26407	2/9-3/9 BT ELECTRIC BILL
4/13/23	26408	0300	OPERATIONS	GREENWOOD SANITATION	1,160.40	1,160.40	26408	2/3-3/2 SEWER BILL
4/13/23	26409	0300	OPERATIONS	ARCHER ENERGY	2,747.74	2,747.74	26409	2/1-2/28 GAS BILLS
4/13/23	26410	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	2,068.54	2,068.54	26410	2/16-3/20 GAS BILLS
4/13/23	26411	0101	EDUCATION	VALIC	2,000.00	2,000.00	26411	VALIC 22-23 ADMIN ANNUITY
4/13/23	26411	0300	OPERATIONS	VALIC	5,000.00	5,000.00	26411	VALIC 22-23 ADMIN ANNUITY
	26411			VOUCHER TOTAL	7,000.00	7,000.00		
4/13/23	26414	0101	EDUCATION	VALIC	788.00	788.00	26414	C-9 VALIC ANNUITY MATCH
4/13/23	26414	0300	OPERATIONS	VALIC	100.00	100.00	26414	C-9 VALIC ANNUITY MATCH
4/13/23	26414	6223	PERKINS GRANT 2022-202	VALIC	120.00	120.00	26414	C-9 VALIC ANNUITY MATCH
	26414			VOUCHER TOTAL	1,008.00	1,008.00		
4/13/23	26415	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	10,778.57	10,778.57	26415	2/18-3/21 ELECTRIC BILLS
				PRE-WRITTEN TOTAL	297,632.47			
				GRAND TOTAL.....	297,632.47			

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	97,809.63
300	OPERATIONS	48,239.64
1700	BUILDING TRADES-2020 & FORWARD	63.36
3200	ADULT EDUCATION	3,422.23
3201	ABE STATE GRANT 2020-2021	2,543.78
3203	ABE STATE GRANT 2022-2023	7,858.91
5521	ABE FEDERAL GRANT 2020-2021	2,827.11
5523	ABE FEDERAL GRANT 2022-2023	4,555.97
5533	IELCE CIVICS GRANT 2022-2023	1,104.89
6223	PERKINS GRANT 2022-2023	18,720.72
9210	FEDERAL WITHHOLDING TAX	41,954.86
9220	SOCIAL SECURITY	40,189.99
9230	INDIANA WITHHOLDING TAX	10,037.76
9240	COUNTY WITHHOLDING TAX	5,104.83
9270	GROUP INSURANCE	13,198.79
	GRAND TOTAL.....	297,632.47