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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/23 - 4/30/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
5/11/23	40 0101 EDUCATION	HORIZON BANK	5,965.58	5,965.58	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 0300 OPERATIONS	HORIZON BANK	1,574.57	1,574.57	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 3200 ADULT EDUCATION	HORIZON BANK	136.27	136.27	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 3203 ABE STATE GRANT 2022-2	HORIZON BANK	1,318.97	1,318.97	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	872.41	872.41	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 5533 IELCE CIVICS GRANT 202	HORIZON BANK	101.89	101.89	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 6223 PERKINS GRANT 2022-202	HORIZON BANK	705.04	705.04	40 EMPLOYER'S SHARE FICA/MED
5/11/23	40 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,928.59	10,928.59	40 FEDERAL TAX DEPOSIT
5/11/23	40 9220 SOCIAL SECURITY	HORIZON BANK	10,798.63	10,798.63	40 FEDERAL TAX DEPOSIT
	40	VOUCHER TOTAL	32,525.85	32,525.85	
5/11/23	41 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,370.29	6,370.29	41 EMPL'S COST RTMT-04/14/23
5/11/23	41 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	41 EMPL'S COST RTMT-04/14/23
5/11/23	41 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	436.62	436.62	41 EMPL'S COST RTMT-04/14/23
5/11/23	41 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	113.76	113.76	41 EMPL'S COST RTMT-04/14/23
5/11/23	41 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	119.88	119.88	41 EMPL'S COST RTMT-04/14/23
5/11/23	41 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	41 EMPL'S COST RTMT-04/14/23
	41	VOUCHER TOTAL	7,784.44	7,784.44	
5/11/23	42 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	813.73	813.73	42 EMPL'S COST PERF-04/14/23
5/11/23	42 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,127.92	2,127.92	42 EMPL'S COST PERF-04/14/23
5/11/23	42 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	42 EMPL'S COST PERF-04/14/23
5/11/23	42 3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	42 EMPL'S COST PERF-04/14/23
5/11/23	42 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	42 EMPL'S COST PERF-04/14/23
	42	VOUCHER TOTAL	4,358.43	4,358.43	
5/11/23	43 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	16,252.21	16,252.21	43 STATE & LOCAL WITHHOLDING
5/11/23	43 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	8,234.42	8,234.42	43 STATE & LOCAL WITHHOLDING
	43	VOUCHER TOTAL	24,486.63	24,486.63	
5/11/23	44 0101 EDUCATION	HORIZON BANK	6,484.86	6,484.86	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 0300 OPERATIONS	HORIZON BANK	1,577.91	1,577.91	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 3200 ADULT EDUCATION	HORIZON BANK	152.70	152.70	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,129.32	2,129.32	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	1,200.45	1,200.45	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 5533 IELCE CIVICS GRANT 202	HORIZON BANK	189.10	189.10	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,200.78	1,200.78	44 EMPLOYER'S SHARE FICA/MED
5/11/23	44 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,557.69	13,557.69	44 FEDERAL TAX DEPOSIT
5/11/23	44 9220 SOCIAL SECURITY	HORIZON BANK	13,059.02	13,059.02	44 FEDERAL TAX DEPOSIT
	44	VOUCHER TOTAL	39,675.73	39,675.73	
5/11/23	45 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,977.78	6,977.78	45 EMPL'S COST RTMT-04/28/23
5/11/23	45 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	45 EMPL'S COST RTMT-04/28/23
5/11/23	45 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	492.27	492.27	45 EMPL'S COST RTMT-04/28/23
5/11/23	45 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	269.92	269.92	45 EMPL'S COST RTMT-04/28/23
5/11/23	45 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	222.48	222.48	45 EMPL'S COST RTMT-04/28/23
5/11/23	45 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	45 EMPL'S COST RTMT-04/28/23
	45	VOUCHER TOTAL	8,706.34	8,706.34	
5/11/23	46 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	46 EMPL'S COST PERF-04/28/23
5/11/23	46 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,127.92	2,127.92	46 EMPL'S COST PERF-04/28/23

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 4/01/23 - 4/30/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
5/11/23	46 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	46 EMPL'S COST PERF-04/28/23
5/11/23	46 3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	46 EMPL'S COST PERF-04/28/23
5/11/23	46 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	46 EMPL'S COST PERF-04/28/23
	46	VOUCHER TOTAL	4,368.71	4,368.71	
5/11/23	47 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	73.29	73.29	47 AE BANKCARD MERCH FEE/APR
5/11/23	26416 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	47,547.14	47,547.14	26416 HEALTH INSURANCE PREMIUM
5/11/23	26416 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,966.89	9,966.89	26416 HEALTH INSURANCE PREMIUM
5/11/23	26416 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26416 HEALTH INSURANCE PREMIUM
5/11/23	26416 3270 SECURED SCHOOL SAFETY	SOUTH CENTRAL IN SCHOOL TRUST	665.96	665.96	26416 HEALTH INSURANCE PREMIUM
5/11/23	26416 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26416 HEALTH INSURANCE PREMIUM
5/11/23	26416 6223 PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81	26416 HEALTH INSURANCE PREMIUM
5/11/23	26416 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,140.40	13,140.40	26416 HEALTH INSURANCE PREMIUM
	26416	VOUCHER TOTAL	88,527.14	88,527.14	
5/11/23	26417 1700 BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	155.51	155.51	26417 2/17-3/21 BT GAS BILL
5/11/23	26418 0300 OPERATIONS	REPUBLIC SERVICES #761	799.50	799.50	26418 APRIL TRASH REMOVAL INV.
5/11/23	26419 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	938.30	938.30	26419 3/4-4/3 WATER BILLS
5/11/23	26420 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	675.59	675.59	26420 MARCH DAY SCHOOL PHONE
5/11/23	26420 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	225.20	225.20	26420 MARCH A.E. PHONE BILL
	26420	VOUCHER TOTAL	900.79	900.79	
5/11/23	26421 0300 OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	26421 12/29-3/31 STORMWATER FEE
5/11/23	26422 0101 EDUCATION	INDIANA HRA PLAN	1,665.30	1,665.30	26422 C-9 VEBA CONTRIBUTION/APR
5/11/23	26422 0300 OPERATIONS	INDIANA HRA PLAN	231.78	231.78	26422 C-9 VEBA CONTRIBUTION/APR
5/11/23	26422 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.08	94.08	26422 C-9 VEBA CONTRIBUTION/APR
5/11/23	26422 6223 PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.39	173.39	26422 C-9 VEBA CONTRIBUTION/APR
	26422	VOUCHER TOTAL	2,164.55	2,164.55	
5/11/23	26423 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	975.29	975.29	26423 UNLEADED FUEL
5/11/23	26492 0101 EDUCATION	VALIC	668.00	668.00	26492 C-9 VALIC ANNUITY MATCH
5/11/23	26492 0300 OPERATIONS	VALIC	100.00	100.00	26492 C-9 VALIC ANNUITY MATCH
5/11/23	26492 6223 PERKINS GRANT 2022-202	VALIC	120.00	120.00	26492 C-9 VALIC ANNUITY MATCH
	26492	VOUCHER TOTAL	888.00	888.00	
5/11/23	26493 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	21.79	21.79	26493 3/10-4/10 BT ELECTRIC INV
5/11/23	26494 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	26494 HOTSPOTS NEW (2) 3/9-4/8
5/11/23	26494 3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26494 AE-MONTHLY BILL 3/9-4/8
	26494	VOUCHER TOTAL	334.80	334.80	
5/11/23	26495 0300 OPERATIONS	JOHNSON COUNTY TREASURER	60.00	60.00	26495 SPRING 2023 PROPERTY TAX
5/11/23	26496 0300 OPERATIONS	GREENWOOD SANITATION	1,352.97	1,352.97	26496 3/2-4/3 SEWER BILL
5/11/23	26497 0300 OPERATIONS	ARCHER ENERGY	2,328.50	2,328.50	26497 3/1-3/31 MONTHLY GAS BILL
5/11/23	26498 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	1,380.08	1,380.08	26498 3/20-4/19 GAS BILLS
5/11/23	26507 0101 EDUCATION	VALIC	648.00	648.00	26507 C-9 VALIC ANNUITY MATCH
5/11/23	26507 0300 OPERATIONS	VALIC	3.75	3.75	26507 C-9 VALIC ANNUITY MATCH
5/11/23	26507 6223 PERKINS GRANT 2022-202	VALIC	120.00	120.00	26507 C-9 VALIC ANNUITY MATCH
	26507	VOUCHER TOTAL	771.75	771.75	
5/11/23	26508 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,535.66	7,535.66	26508 3/22-4/19 ELECTRIC BILLS
		PRE-WRITTEN TOTAL	234,129.05		
		GRAND TOTAL.....	234,129.05		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	77,964.69
300	OPERATIONS	37,315.55
1700	BUILDING TRADES-2020 & FORWARD	177.30
3200	ADULT EDUCATION	2,263.02
3201	ABE STATE GRANT 2020-2021	2,543.78
3203	ABE STATE GRANT 2022-2023	4,377.18
3270	SECURED SCHOOL SAFETY GRANT	1,387.54
5521	ABE FEDERAL GRANT 2020-2021	2,825.44
5523	ABE FEDERAL GRANT 2022-2023	2,456.54
5533	IELCE CIVICS GRANT 2022-2023	633.35
6223	PERKINS GRANT 2022-2023	16,213.70
9210	FEDERAL WITHHOLDING TAX	24,486.28
9220	SOCIAL SECURITY	23,857.65
9230	INDIANA WITHHOLDING TAX	16,252.21
9240	COUNTY WITHHOLDING TAX	8,234.42
9270	GROUP INSURANCE	13,140.40
	GRAND TOTAL.....	234,129.05