

5/31/23  
3:08:26

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 1  
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/23 - 5/31/23

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
6/08/23	48	0101 EDUCATION	HORIZON BANK	6,003.78	6,003.78	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	0300 OPERATIONS	HORIZON BANK	2,062.82	2,062.82	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	3200 ADULT EDUCATION	HORIZON BANK	180.98	180.98	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,160.35	2,160.35	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	5523 ABE FEDERAL GRANT 2022	HORIZON BANK	1,187.27	1,187.27	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	5533 IELCE CIVICS GRANT 202	HORIZON BANK	181.76	181.76	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	6223 PERKINS GRANT 2022-202	HORIZON BANK	1,146.60	1,146.60	48 EMPLOYER'S SHARE FICA/MED
6/08/23	48	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,197.75	14,197.75	48 FEDERAL TAX DEPOSIT
6/08/23	48	9220 SOCIAL SECURITY	HORIZON BANK	13,047.46	13,047.46	48 FEDERAL TAX DEPOSIT
	48		VOUCHER TOTAL	40,292.67	40,292.67	
6/08/23	49	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,370.28	6,370.28	49 EMPL'S COST RTMT-05/12/23
6/08/23	49	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	324.57	324.57	49 EMPL'S COST RTMT-05/12/23
6/08/23	49	3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	488.55	488.55	49 EMPL'S COST RTMT-05/12/23
6/08/23	49	5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	186.90	186.90	49 EMPL'S COST RTMT-05/12/23
6/08/23	49	5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	213.84	213.84	49 EMPL'S COST RTMT-05/12/23
6/08/23	49	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	49 EMPL'S COST RTMT-05/12/23
	49		VOUCHER TOTAL	8,183.46	8,183.46	
6/08/23	50	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	887.91	887.91	50 EMPL'S COST PERF-05/12/23
6/08/23	50	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,127.92	2,127.92	50 EMPL'S COST PERF-05/12/23
6/08/23	50	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	50 EMPL'S COST PERF-05/12/23
6/08/23	50	3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	50 EMPL'S COST PERF-05/12/23
6/08/23	50	6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	50 EMPL'S COST PERF-05/12/23
	50		VOUCHER TOTAL	4,432.61	4,432.61	
6/08/23	51	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,633.04	9,633.04	51 STATE & LOCAL WITHHOLDING
6/08/23	51	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,886.28	4,886.28	51 STATE & LOCAL WITHHOLDING
	51		VOUCHER TOTAL	14,519.32	14,519.32	
6/08/23	52	0101 EDUCATION	HORIZON BANK	6,664.03	6,664.03	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	0300 OPERATIONS	HORIZON BANK	1,592.54	1,592.54	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	3200 ADULT EDUCATION	HORIZON BANK	149.84	149.84	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,171.18	2,171.18	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	5523 ABE FEDERAL GRANT 2022	HORIZON BANK	1,111.61	1,111.61	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	5533 IELCE CIVICS GRANT 202	HORIZON BANK	191.87	191.87	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	6223 PERKINS GRANT 2022-202	HORIZON BANK	1,176.04	1,176.04	52 EMPLOYER'S SHARE FICA/MED
6/08/23	52	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,092.95	14,092.95	52 FEDERAL TAX DEPOSIT
6/08/23	52	9220 SOCIAL SECURITY	HORIZON BANK	13,181.01	13,181.01	52 FEDERAL TAX DEPOSIT
	52		VOUCHER TOTAL	40,454.97	40,454.97	
6/08/23	53	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,123.73	7,123.73	53 EMPL'S COST RTMT-05/26/23
6/08/23	53	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	53 EMPL'S COST RTMT-05/26/23
6/08/23	53	3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	492.27	492.27	53 EMPL'S COST RTMT-05/26/23
6/08/23	53	5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	232.11	232.11	53 EMPL'S COST RTMT-05/26/23
6/08/23	53	5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	225.72	225.72	53 EMPL'S COST RTMT-05/26/23
6/08/23	53	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	53 EMPL'S COST RTMT-05/26/23
	53		VOUCHER TOTAL	8,817.72	8,817.72	
6/08/23	54	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	856.33	856.33	54 EMPL'S COST PERF-05/26/23
6/08/23	54	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,127.92	2,127.92	54 EMPL'S COST PERF-05/26/23

5/31/23  
3:08:26

AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

PAGE 2  
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 5/01/23 - 5/31/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
6/08/23	54	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	54 EMPL'S COST PERF-05/26/23
6/08/23	54	3270	SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	54 EMPL'S COST PERF-05/26/23
6/08/23	54	6223	PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	54 EMPL'S COST PERF-05/26/23
	54		VOUCHER TOTAL	4,401.03	4,401.03		
6/08/23	55	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	373.48	373.48	55 AE BANKCARD MERCH FEE/MAY
6/08/23	56	3200	ADULT EDUCATION	C-9 ADULT EDUCATION	138.00	138.00	56 A.E. CHG CARD REFUND/MAY
6/08/23	26509	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	47,547.14	47,547.14	26509 HEALTH INSURANCE PREMIUM
6/08/23	26509	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,966.89	9,966.89	26509 HEALTH INSURANCE PREMIUM
6/08/23	26509	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26509 HEALTH INSURANCE PREMIUM
6/08/23	26509	3270	SECURED SCHOOL SAFETY	SOUTH CENTRAL IN SCHOOL TRUST	665.96	665.96	26509 HEALTH INSURANCE PREMIUM
6/08/23	26509	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26509 HEALTH INSURANCE PREMIUM
6/08/23	26509	6223	PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81	26509 HEALTH INSURANCE PREMIUM
6/08/23	26509	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,140.40	13,140.40	26509 HEALTH INSURANCE PREMIUM
	26509		VOUCHER TOTAL	88,527.14	88,527.14		
6/08/23	26510	1700	BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	24.37	24.37	26510 3/21-4/20 BT HOUSE GAS
6/08/23	26511	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	941.42	941.42	26511 4/4-5/1 WATER BILLS
6/08/23	26512	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,230.01	1,230.01	26512 UNLEADED & DIESEL FUELS
6/08/23	26573	0101	EDUCATION	INDIANA HRA PLAN	1,665.30	1,665.30	26573 C-9 VEBA CONTRIBUTION/MAY
6/08/23	26573	0300	OPERATIONS	INDIANA HRA PLAN	231.78	231.78	26573 C-9 VEBA CONTRIBUTION/MAY
6/08/23	26573	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.08	94.08	26573 C-9 VEBA CONTRIBUTION/MAY
6/08/23	26573	6223	PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.39	173.39	26573 C-9 VEBA CONTRIBUTION/MAY
	26573		VOUCHER TOTAL	2,164.55	2,164.55		
6/08/23	26574	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	675.61	675.61	26574 APRIL DAY SCHOOL PHONE
6/08/23	26574	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	225.20	225.20	26574 APRIL DAY SCHOOL PHONE
	26574		VOUCHER TOTAL	900.81	900.81		
6/08/23	26583	0101	EDUCATION	VALIC	648.00	648.00	26583 C-9 VALIC ANNUITY MATCH
6/08/23	26583	6223	PERKINS GRANT 2022-202	VALIC	120.00	120.00	26583 C-9 VALIC ANNUITY MATCH
	26583		VOUCHER TOTAL	768.00	768.00		
6/08/23	26584	0300	OPERATIONS	REPUBLIC SERVICES #761	795.44	795.44	26584 MAY TRASH REMOVAL INVOICE
6/08/23	26585	1700	BUILDING TRADES-2020 &	INDIANA-AMERICAN WATER CO, INC	1,328.00	1,328.00	26585 BT HOUSE WATER HOOK UP
6/08/23	26586	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	26586 HOTSPOTS NEW (2) 4/9-5/8
6/08/23	26586	3200	ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26586 AE-MONTHLY BILL 4/9-5/8
	26586		VOUCHER TOTAL	334.80	334.80		
6/08/23	26587	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	16.09	16.09	26587 4/11-5/8 BT ELECTRIC BILL
6/08/23	26588	0300	OPERATIONS	GREENWOOD SANITATION	1,218.45	1,218.45	26588 4/3-5/1 SEWER BILL
6/08/23	26589	0300	OPERATIONS	ARCHER ENERGY	1,351.62	1,351.62	26589 4/1-4/30 MONTHLY GAS BILL
6/08/23	26598	0101	EDUCATION	VALIC	623.00	623.00	26598 C-9 VALIC ANNUITY MATCH
6/08/23	26598	6223	PERKINS GRANT 2022-202	VALIC	120.00	120.00	26598 C-9 VALIC ANNUITY MATCH
	26598		VOUCHER TOTAL	743.00	743.00		
6/08/23	26599	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	802.01	802.01	26599 4/19-5/17 GAS BILLS
6/08/23	26600	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	7,969.51	7,969.51	26600 4/20-5/18 ELECTRIC BILLS
			PRE-WRITTEN TOTAL	230,728.48			
			GRAND TOTAL.....	230,728.48			

5/31/23  
3:08:26

FUND SUMMARY

PAGE 3  
BDA40/CINDY

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	78,389.50
300	OPERATIONS	33,817.86
1700	BUILDING TRADES-2020 & FORWARD	1,368.46
3200	ADULT EDUCATION	2,743.06
3201	ABE STATE GRANT 2020-2021	2,543.78
3203	ABE STATE GRANT 2022-2023	5,312.35
3270	SECURED SCHOOL SAFETY GRANT	1,387.54
5521	ABE FEDERAL GRANT 2020-2021	2,825.44
5523	ABE FEDERAL GRANT 2022-2023	2,717.89
5533	IELCE CIVICS GRANT 2022-2023	813.19
6223	PERKINS GRANT 2022-2023	16,630.52
9210	FEDERAL WITHHOLDING TAX	28,290.70
9220	SOCIAL SECURITY	26,228.47
9230	INDIANA WITHHOLDING TAX	9,633.04
9240	COUNTY WITHHOLDING TAX	4,886.28
9270	GROUP INSURANCE	13,140.40
	GRAND TOTAL.....	230,728.48