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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/23 - 6/30/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
7/13/23	57	0101 EDUCATION	HORIZON BANK	5,830.24	5,830.24	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	0300 OPERATIONS	HORIZON BANK	1,604.03	1,604.03	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	3200 ADULT EDUCATION	HORIZON BANK	154.91	154.91	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,116.38	2,116.38	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	5523 ABE FEDERAL GRANT 2022	HORIZON BANK	860.57	860.57	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	5533 IELCE CIVICS GRANT 202	HORIZON BANK	191.87	191.87	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	6223 PERKINS GRANT 2022-202	HORIZON BANK	898.08	898.08	57 EMPLOYER'S SHARE FICA/MED
7/13/23	57	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,845.96	11,845.96	57 FEDERAL TAX DEPOSIT
7/13/23	57	9220 SOCIAL SECURITY	HORIZON BANK	11,779.98	11,779.98	57 FEDERAL TAX DEPOSIT
	57		VOUCHER TOTAL	35,405.92	35,405.92	
7/13/23	58	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,183.44	6,183.44	58 EMPL'S COST RTMT-06/09/23
7/13/23	58	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	58 EMPL'S COST RTMT-06/09/23
7/13/23	58	3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	477.44	477.44	58 EMPL'S COST RTMT-06/09/23
7/13/23	58	5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	84.73	84.73	58 EMPL'S COST RTMT-06/09/23
7/13/23	58	5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	225.72	225.72	58 EMPL'S COST RTMT-06/09/23
7/13/23	58	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	58 EMPL'S COST RTMT-06/09/23
	58		VOUCHER TOTAL	7,715.22	7,715.22	
7/13/23	59	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	59 EMPL'S COST PERF-06/09/23
7/13/23	59	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,127.92	2,127.92	59 EMPL'S COST PERF-06/09/23
7/13/23	59	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	59 EMPL'S COST PERF-06/09/23
7/13/23	59	3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	59 EMPL'S COST PERF-06/09/23
7/13/23	59	6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	59 EMPL'S COST PERF-06/09/23
	59		VOUCHER TOTAL	4,368.71	4,368.71	
7/13/23	60	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,625.40	10,625.40	60 STATE & LOCAL WITHHOLDING
7/13/23	60	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,399.86	5,399.86	60 STATE & LOCAL WITHHOLDING
	60		VOUCHER TOTAL	16,025.26	16,025.26	
7/13/23	61	0101 EDUCATION	HORIZON BANK	7,148.33	7,148.33	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	0300 OPERATIONS	HORIZON BANK	1,616.61	1,616.61	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	0630 POST-RETIREMENT/SEVERA	HORIZON BANK	153.00	153.00	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	3200 ADULT EDUCATION	HORIZON BANK	428.16	428.16	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	3203 ABE STATE GRANT 2022-2	HORIZON BANK	2,481.52	2,481.52	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	5523 ABE FEDERAL GRANT 2022	HORIZON BANK	788.44	788.44	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	5533 IELCE CIVICS GRANT 202	HORIZON BANK	168.91	168.91	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	6223 PERKINS GRANT 2022-202	HORIZON BANK	729.41	729.41	61 EMPLOYER'S SHARE FICA/MED
7/13/23	61	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	17,274.01	17,274.01	61 FEDERAL TAX DEPOSIT
7/13/23	61	9220 SOCIAL SECURITY	HORIZON BANK	13,638.28	13,638.28	61 FEDERAL TAX DEPOSIT
	61		VOUCHER TOTAL	44,550.57	44,550.57	
7/13/23	62	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,149.66	7,149.66	62 EMPL'S COST RTMT-06/23/23
7/13/23	62	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	62 EMPL'S COST RTMT-06/23/23
7/13/23	62	0630 POST-RETIREMENT/SEVERA	IN TEACHERS' RETIREMENT FUND	60.01	60.01	62 EMPL'S COST RTMT-06/23/23
7/13/23	62	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	112.50	112.50	62 EMPL'S COST RTMT-06/23/23
7/13/23	62	3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	492.27	492.27	62 EMPL'S COST RTMT-06/23/23
7/13/23	62	5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	48.16	48.16	62 EMPL'S COST RTMT-06/23/23
7/13/23	62	5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	198.72	198.72	62 EMPL'S COST RTMT-06/23/23
7/13/23	62	6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	62 EMPL'S COST RTMT-06/23/23
	62		VOUCHER TOTAL	8,805.21	8,805.21	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/23 - 6/30/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
7/13/23	63	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	63	EMPL'S COST PERF-06/23/23
7/13/23	63	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,127.92	2,127.92	63	EMPL'S COST PERF-06/23/23
7/13/23	63	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,087.87	1,087.87	63	EMPL'S COST PERF-06/23/23
7/13/23	63	3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	63	EMPL'S COST PERF-06/23/23
7/13/23	63	6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	63	EMPL'S COST PERF-06/23/23
	63		VOUCHER TOTAL	4,546.21	4,546.21		
7/13/23	64	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	613.55	613.55	64	AE BANKCRD MERCH FEE/JUNE
7/13/23	26601	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	47,529.28	47,529.28	26601	HEALTH INSURANCE PREMIUM
7/13/23	26601	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,966.89	9,966.89	26601	HEALTH INSURANCE PREMIUM
7/13/23	26601	3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26601	HEALTH INSURANCE PREMIUM
7/13/23	26601	3270 SECURED SCHOOL SAFETY	SOUTH CENTRAL IN SCHOOL TRUST	665.96	665.96	26601	HEALTH INSURANCE PREMIUM
7/13/23	26601	5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26601	HEALTH INSURANCE PREMIUM
7/13/23	26601	6223 PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81	26601	HEALTH INSURANCE PREMIUM
7/13/23	26601	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,063.38	13,063.38	26601	HEALTH INSURANCE PREMIUM
	26601		VOUCHER TOTAL	88,432.26	88,432.26		
7/13/23	26602	1700 BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	29.48	29.48	26602	4/20-5/19 BT GAS BILL
7/13/23	26603	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,246.56	1,246.56	26603	UNLEADED & DIESEL FUELS
7/13/23	26680	0101 EDUCATION	VALIC	623.00	623.00	26680	C-9 VALIC ANNUITY MATCH
7/13/23	26680	6223 PERKINS GRANT 2022-202	VALIC	120.00	120.00	26680	C-9 VALIC ANNUITY MATCH
	26680		VOUCHER TOTAL	743.00	743.00		
7/13/23	26681	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	677.13	677.13	26681	MAY DAY SCHOOL PHONE BILL
7/13/23	26681	5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	225.71	225.71	26681	A.E. MAY PHONE BILL
	26681		VOUCHER TOTAL	902.84	902.84		
7/13/23	26682	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	986.58	986.58	26682	5/2-6/1 MONTHLY WATER BIL
7/13/23	26683	0300 OPERATIONS	REPUBLIC SERVICES #761	793.96	793.96	26683	JUNE TRASH REMOVAL INV
7/13/23	26684	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	26684	HOTSPOTS NEW (2) 5/9-6/8
7/13/23	26684	3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	26684	AE-MONTHLY BILL 5/9-6/8
	26684		VOUCHER TOTAL	334.80	334.80		
7/13/23	26685	1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	16.07	16.07	26685	5/9-6/8 BT ELECTRIC BILLS
7/13/23	26687	0101 EDUCATION	INDIANA HRA PLAN	1,689.69	1,689.69	26687	C-9 VEBA CONTRIB/JUNE
7/13/23	26687	0300 OPERATIONS	INDIANA HRA PLAN	231.78	231.78	26687	C-9 VEBA CONTRIB/JUNE
7/13/23	26687	3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.08	94.08	26687	C-9 VEBA CONTRIB/JUNE
7/13/23	26687	6223 PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.39	173.39	26687	C-9 VEBA CONTRIB/JUNE
	26687		VOUCHER TOTAL	2,188.94	2,188.94		
7/13/23	26696	0101 EDUCATION	VALIC	623.00	623.00	26696	C-9 VALIC ANNUITY MATCH
7/13/23	26696	6223 PERKINS GRANT 2022-202	VALIC	78.20	78.20	26696	C-9 VALIC ANNUITY MATCH
	26696		VOUCHER TOTAL	701.20	701.20		
7/13/23	26697	0300 OPERATIONS	ARCHER ENERGY	800.22	800.22	26697	5/1-5/31 MONTHLY GAS BILL
7/13/23	26698	0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	411.44	411.44	26698	5/17-6/20 MONTHLY GAS BIL
7/13/23	26699	0630 POST-RETIREMENT/SEVERA	VALIC	20,520.00	20,520.00	26699	RETIRMENT SEVERANCE/D.W.
7/13/23	26700	0300 OPERATIONS	GREENWOOD SANITATION	1,309.78	1,309.78	26700	5/1-6/1 SEWER BILL
7/13/23	26701	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	324.60	324.60	26701	UNLEADED FUEL
7/13/23	26702	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,174.06	8,174.06	26702	5/19-6/20 ELECTRIC BILLS
7/13/23	26703	1700 BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	18.18	18.18	26703	5/19-6/21 BT GAS BILL
7/13/23	26704	0300 OPERATIONS	REPUBLIC SERVICES #761	776.45	776.45	26704	JULY TRASH REMOVAL INV.
7/13/23	26705	0101 EDUCATION	INDIANA HRA PLAN	1,604.55	1,604.55	26705	C-9 VEBA CONTRIBUTION/JUL
7/13/23	26705	0300 OPERATIONS	INDIANA HRA PLAN	231.77	231.77	26705	C-9 VEBA CONTRIBUTION/JUL

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 6/01/23 - 6/30/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
7/13/23	26705	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	94.10	94.10 26705 C-9 VEBA CONTRIBUTION/JUL
7/13/23	26705	6223	PERKINS GRANT 2022-202	INDIANA HRA PLAN	173.42	173.42 26705 C-9 VEBA CONTRIBUTION/JUL
	26705		VOUCHER TOTAL	2,103.84	2,103.84	
7/13/23	26706	0101	EDUCATION	INDIANA HRA PLAN	1,200.00	1,200.00 26706 22-23 SICK DAY BUY BACK
7/13/23	26706	0300	OPERATIONS	INDIANA HRA PLAN	1,360.00	1,360.00 26706 22-23 SICK DAY BUY BACK
	26706		VOUCHER TOTAL	2,560.00	2,560.00	
7/13/23	26707	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	46,048.97	46,048.97 26707 HEALTH INSURANCE PREMIUM
7/13/23	26707	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,966.89	9,966.89 26707 HEALTH INSURANCE PREMIUM
7/13/23	26707	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70 26707 HEALTH INSURANCE PREMIUM
7/13/23	26707	3270	SECURED SCHOOL SAFETY	SOUTH CENTRAL IN SCHOOL TRUST	665.96	665.96 26707 HEALTH INSURANCE PREMIUM
7/13/23	26707	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24 26707 HEALTH INSURANCE PREMIUM
7/13/23	26707	6223	PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	12,156.81	12,156.81 26707 HEALTH INSURANCE PREMIUM
7/13/23	26707	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,990.58	12,990.58 26707 HEALTH INSURANCE PREMIUM
	26707		VOUCHER TOTAL	86,879.15	86,879.15	
7/13/23	26708	0300	OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 26708 3/31-6/30 STORMWATER FEE
			PRE-WRITTEN TOTAL	345,299.06		
			GRAND TOTAL.....	345,299.06		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	127,278.18
300	OPERATIONS	48,293.51
630	POST-RETIREMENT/SEVERANCE FUND	20,733.01
1700	BUILDING TRADES-2020 & FORWARD	63.73
3200	ADULT EDUCATION	3,387.38
3201	ABE STATE GRANT 2020-2021	5,087.58
3203	ABE STATE GRANT 2022-2023	5,567.61
3270	SECURED SCHOOL SAFETY GRANT	2,053.50
5521	ABE FEDERAL GRANT 2020-2021	5,426.19
5523	ABE FEDERAL GRANT 2022-2023	1,781.90
5533	IELCE CIVICS GRANT 2022-2023	785.22
6223	PERKINS GRANT 2022-2023	28,223.80
9210	FEDERAL WITHHOLDING TAX	29,119.97
9220	SOCIAL SECURITY	25,418.26
9230	INDIANA WITHHOLDING TAX	10,625.40
9240	COUNTY WITHHOLDING TAX	5,399.86
9270	GROUP INSURANCE	26,053.96
	GRAND TOTAL.....	345,299.06