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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/23 - 8/31/23

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/14/23	73	0101	EDUCATION	HORIZON BANK	5,463.82	5,463.82	73 EMPLOYER'S SHARE FICA/MED
9/14/23	73	0300	OPERATIONS	HORIZON BANK	1,707.42	1,707.42	73 EMPLOYER'S SHARE FICA/MED
9/14/23	73	3200	ADULT EDUCATION	HORIZON BANK	3,440.40	3,440.40	73 EMPLOYER'S SHARE FICA/MED
9/14/23	73	3203	ABE STATE GRANT 2022-2	HORIZON BANK	16.52	16.52	73 EMPLOYER'S SHARE FICA/MED
9/14/23	73	3270	SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	73 EMPLOYER'S SHARE FICA/MED
9/14/23	73	6223	PERKINS GRANT 2022-202	HORIZON BANK	288.60	288.60	73 EMPLOYER'S SHARE FICA/MED
9/14/23	73	6226	PERKINS GRANT 2023-202	HORIZON BANK	423.74	423.74	73 EMPLOYER'S SHARE FICA/MED
9/14/23	73	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	11,845.81	11,845.81	73 FEDERAL TAX DEPOSIT
9/14/23	73	9220	SOCIAL SECURITY	HORIZON BANK	11,464.40	11,464.40	73 FEDERAL TAX DEPOSIT
	73		VOUCHER TOTAL	34,774.61	34,774.61		
9/14/23	74	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	5,899.27	5,899.27	74 EMPL'S COST RTMT-08/04/23
9/14/23	74	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	74 EMPL'S COST RTMT-08/04/23
9/14/23	74	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	719.14	719.14	74 EMPL'S COST RTMT-08/04/23
9/14/23	74	6223	PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	272.82	272.82	74 EMPL'S COST RTMT-08/04/23
9/14/23	74	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	326.52	326.52	74 EMPL'S COST RTMT-08/04/23
	74		VOUCHER TOTAL	7,362.32	7,362.32		
9/14/23	75	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	75 EMPL'S COST PERF-08/04/23
9/14/23	75	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	75 EMPL'S COST PERF-08/04/23
9/14/23	75	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	75 EMPL'S COST PERF-08/04/23
9/14/23	75	3270	SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	75 EMPL'S COST PERF-08/04/23
9/14/23	75	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	75 EMPL'S COST PERF-08/04/23
	75		VOUCHER TOTAL	4,575.34	4,575.34		
9/14/23	76	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,875.24	7,875.24	76 STATE & LOCAL WITHHOLDING
9/14/23	76	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,870.34	3,870.34	76 STATE & LOCAL WITHHOLDING
	76		VOUCHER TOTAL	11,745.58	11,745.58		
9/14/23	77	0101	EDUCATION	HORIZON BANK	6,315.60	6,315.60	77 EMPLOYER'S SHARE FICA/MED
9/14/23	77	0300	OPERATIONS	HORIZON BANK	1,725.26	1,725.26	77 EMPLOYER'S SHARE FICA/MED
9/14/23	77	3200	ADULT EDUCATION	HORIZON BANK	3,612.95	3,612.95	77 EMPLOYER'S SHARE FICA/MED
9/14/23	77	3203	ABE STATE GRANT 2022-2	HORIZON BANK	5.90	5.90	77 EMPLOYER'S SHARE FICA/MED
9/14/23	77	3270	SECURED SCHOOL SAFETY	HORIZON BANK	141.48	141.48	77 EMPLOYER'S SHARE FICA/MED
9/14/23	77	5523	ABE FEDERAL GRANT 2022	HORIZON BANK	12.72	12.72	77 EMPLOYER'S SHARE FICA/MED
9/14/23	77	6226	PERKINS GRANT 2023-202	HORIZON BANK	916.66	916.66	77 EMPLOYER'S SHARE FICA/MED
9/14/23	77	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	13,201.73	13,201.73	77 FEDERAL TAX DEPOSIT
9/14/23	77	9220	SOCIAL SECURITY	HORIZON BANK	12,730.57	12,730.57	77 FEDERAL TAX DEPOSIT
	77		VOUCHER TOTAL	38,662.87	38,662.87		
9/14/23	78	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,830.73	6,830.73	78 EMPL'S COST RTMT-08/18/23
9/14/23	78	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	166.26	166.26	78 EMPL'S COST RTMT-08/18/23
9/14/23	78	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	745.16	745.16	78 EMPL'S COST RTMT-08/18/23
9/14/23	78	5523	ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	1.80	1.80	78 EMPL'S COST RTMT-08/18/23
9/14/23	78	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.31	518.31	78 EMPL'S COST RTMT-08/18/23
	78		VOUCHER TOTAL	8,262.26	8,262.26		
9/14/23	79	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	79 EMPL'S COST PERF-08/18/23
9/14/23	79	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	79 EMPL'S COST PERF-08/18/23
9/14/23	79	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	79 EMPL'S COST PERF-08/18/23
9/14/23	79	3270	SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	79 EMPL'S COST PERF-08/18/23
9/14/23	79	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	79 EMPL'S COST PERF-08/18/23
	79		VOUCHER TOTAL	4,607.97	4,607.97		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 8/01/23 - 8/31/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK	
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO.	MEMORANDUM
9/14/23	80	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	203.29	203.29	80 AE BANKCARD MERCH FEE/AUG
9/14/23	26773	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	49,449.50	49,449.50	26773 HEALTH INSURANCE PREMIUM
9/14/23	26773	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,966.89	9,966.89	26773 HEALTH INSURANCE PREMIUM
9/14/23	26773	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70	26773 HEALTH INSURANCE PREMIUM
9/14/23	26773	3270	SECURED SCHOOL SAFETY	SOUTH CENTRAL IN SCHOOL TRUST	665.96	665.96	26773 HEALTH INSURANCE PREMIUM
9/14/23	26773	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24	26773 HEALTH INSURANCE PREMIUM
9/14/23	26773	6223	PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	827.97	827.97	26773 HEALTH INSURANCE PREMIUM
9/14/23	26773	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUST	8,974.73	8,974.73	26773 HEALTH INSURANCE PREMIUM
9/14/23	26773	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,964.61	13,964.61	26773 HEALTH INSURANCE PREMIUM
	26773			VOUCHER TOTAL	88,899.60	88,899.60	
9/14/23	26774	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	7,728.24	7,728.24	26774 6/21-7/19 ELECTRIC BILLS
9/14/23	26775	1700	BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	18.18	18.18	26775 6/21-7/20 BT GAS BILL
9/14/23	26776	0300	OPERATIONS	REPUBLIC SERVICES #761	775.21	775.21	26776 AUG TRASH REMOVAL INVOICE
9/14/23	26777	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	915.57	915.57	26777 7/4-8/1 MONTHLY WATER BIL
9/14/23	26778	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	703.86	703.86	26778 UNLEADED & DIESEL FUELS
9/14/23	26787	0101	EDUCATION	VALIC	411.69	411.69	26787 C-9 VALIC ANNUITY MATCH
9/14/23	26831	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	678.67	678.67	26831 AUG DAY SCHOOL PHONE BILL
9/14/23	26831	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	226.23	226.23	26831 AUG DAY SCHOOL PHONE BILL
	26831			VOUCHER TOTAL	904.90	904.90	
9/14/23	26832	0101	EDUCATION	IVY TECH COMMUNITY COLLEGE	500.00	500.00	26832 ECA/T.JACOBS SCHOLARSHIP
9/14/23	26833	0101	EDUCATION	INDIANA HRA PLAN	1,647.91	1,647.91	26833 C-9 VEBA CONTRIBUTION/AUG
9/14/23	26833	0300	OPERATIONS	INDIANA HRA PLAN	243.36	243.36	26833 C-9 VEBA CONTRIBUTION/AUG
9/14/23	26833	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	97.24	97.24	26833 C-9 VEBA CONTRIBUTION/AUG
9/14/23	26833	6226	PERKINS GRANT 2023-202	INDIANA HRA PLAN	151.53	151.53	26833 C-9 VEBA CONTRIBUTION/AUG
	26833			VOUCHER TOTAL	2,140.04	2,140.04	
9/14/23	26834	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	26834 WIRELESS ACCESS 8/9-9/8
9/14/23	26834	3200	ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.04	80.04	26834 AE-MONTHLY BILL 8/9-9/8
	26834			VOUCHER TOTAL	334.82	334.82	
9/14/23	26844	0101	EDUCATION	VALIC	3,012.00	3,012.00	26844 C-9 VALIC ANNUITY MATCH
9/14/23	26844	0300	OPERATIONS	VALIC	400.00	400.00	26844 C-9 VALIC ANNUITY MATCH
9/14/23	26844	3201	ABE STATE GRANT 2020-2	VALIC	500.00	500.00	26844 C-9 VALIC ANNUITY MATCH
9/14/23	26844	6226	PERKINS GRANT 2023-202	VALIC	300.00	300.00	26844 C-9 VALIC ANNUITY MATCH
	26844			VOUCHER TOTAL	4,212.00	4,212.00	
9/14/23	26845	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	13.38	13.38	26845 7/11-8/8 BT ELECTRIC INV
9/14/23	26846	0300	OPERATIONS	ARCHER ENERGY	68.05	68.05	26846 7/1-7/31 MONTHLY GAS BILL
9/14/23	26847	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	344.03	344.03	26847 UNLEADED FUEL
9/14/23	26848	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	335.81	335.81	26848 7/19-8/19 MONTHLY GAS INV
				PRE-WRITTEN TOTAL	218,499.62		
				GRAND TOTAL.....	218,499.62		

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	81,260.96
300	OPERATIONS	30,626.62
1700	BUILDING TRADES-2020 & FORWARD	31.56
3200	ADULT EDUCATION	10,712.80
3201	ABE STATE GRANT 2020-2021	3,046.94
3203	ABE STATE GRANT 2022-2023	22.42
3270	SECURED SCHOOL SAFETY GRANT	1,437.75
5521	ABE FEDERAL GRANT 2020-2021	2,826.47
5523	ABE FEDERAL GRANT 2022-2023	14.52
6223	PERKINS GRANT 2022-2023	1,389.39
6226	PERKINS GRANT 2023-2024	12,177.49
9210	FEDERAL WITHHOLDING TAX	25,047.54
9220	SOCIAL SECURITY	24,194.97
9230	INDIANA WITHHOLDING TAX	7,875.24
9240	COUNTY WITHHOLDING TAX	3,870.34
9270	GROUP INSURANCE	13,964.61
	GRAND TOTAL.....	218,499.62