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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/23 - 10/31/23

DATE	VOUCHER FILED	NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
11/09/23	92	0101 EDUCATION	HORIZON BANK	6,214.70	6,214.70	92 EMPLOYER'S SHARE FICA/MED
11/09/23	92	0300 OPERATIONS	HORIZON BANK	1,648.32	1,648.32	92 EMPLOYER'S SHARE FICA/MED
11/09/23	92	3200 ADULT EDUCATION	HORIZON BANK	3,897.00	3,897.00	92 EMPLOYER'S SHARE FICA/MED
11/09/23	92	3203 ABE STATE GRANT 2022-2	HORIZON BANK	7.23	7.23	92 EMPLOYER'S SHARE FICA/MED
11/09/23	92	3270 SECURED SCHOOL SAFETY	HORIZON BANK	141.48	141.48	92 EMPLOYER'S SHARE FICA/MED
11/09/23	92	5523 ABE FEDERAL GRANT 2022	HORIZON BANK	376.37	376.37	92 EMPLOYER'S SHARE FICA/MED
11/09/23	92	6226 PERKINS GRANT 2023-202	HORIZON BANK	967.76	967.76	92 EMPLOYER'S SHARE FICA/MED
11/09/23	92	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,076.80	13,076.80	92 FEDERAL TAX DEPOSIT
11/09/23	92	9220 SOCIAL SECURITY	HORIZON BANK	13,252.86	13,252.86	92 FEDERAL TAX DEPOSIT
	92		VOUCHER TOTAL	39,582.52	39,582.52	
11/09/23	93	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,623.68	6,623.68	93 EMPL'S COST RTMT-10/13/23
11/09/23	93	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	151.80	151.80	93 EMPL'S COST RTMT-10/13/23
11/09/23	93	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	850.66	850.66	93 EMPL'S COST RTMT-10/13/23
11/09/23	93	5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	175.18	175.18	93 EMPL'S COST RTMT-10/13/23
11/09/23	93	6226 PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.31	518.31	93 EMPL'S COST RTMT-10/13/23
	93		VOUCHER TOTAL	8,319.63	8,319.63	
11/09/23	94	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	94 EMPL'S COST PERF-10/13/23
11/09/23	94	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	94 EMPL'S COST PERF-10/13/23
11/09/23	94	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	94 EMPL'S COST PERF-10/13/23
11/09/23	94	3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	94 EMPL'S COST PERF-10/13/23
11/09/23	94	6226 PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	94 EMPL'S COST PERF-10/13/23
	94		VOUCHER TOTAL	4,607.97	4,607.97	
11/09/23	95	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	15,881.09	15,881.09	95 STATE & LOCAL WITHHOLDING
11/09/23	95	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	7,868.87	7,868.87	95 STATE & LOCAL WITHHOLDING
	95		VOUCHER TOTAL	23,749.96	23,749.96	
11/09/23	96	0101 EDUCATION	HORIZON BANK	6,121.44	6,121.44	96 EMPLOYER'S SHARE FICA/MED
11/09/23	96	0300 OPERATIONS	HORIZON BANK	1,634.33	1,634.33	96 EMPLOYER'S SHARE FICA/MED
11/09/23	96	3200 ADULT EDUCATION	HORIZON BANK	2,417.44	2,417.44	96 EMPLOYER'S SHARE FICA/MED
11/09/23	96	3270 SECURED SCHOOL SAFETY	HORIZON BANK	141.48	141.48	96 EMPLOYER'S SHARE FICA/MED
11/09/23	96	5524 ABE FEDERAL GRANT 2023	HORIZON BANK	219.40	219.40	96 EMPLOYER'S SHARE FICA/MED
11/09/23	96	6226 PERKINS GRANT 2023-202	HORIZON BANK	816.34	816.34	96 EMPLOYER'S SHARE FICA/MED
11/09/23	96	9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,333.69	11,333.69	96 FEDERAL TAX DEPOSIT
11/09/23	96	9220 SOCIAL SECURITY	HORIZON BANK	11,350.43	11,350.43	96 FEDERAL TAX DEPOSIT
	96		VOUCHER TOTAL	34,034.55	34,034.55	
11/09/23	97	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,609.50	6,609.50	97 EMPL'S COST RTMT-10/27/23
11/09/23	97	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	151.80	151.80	97 EMPL'S COST RTMT-10/27/23
11/09/23	97	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	590.81	590.81	97 EMPL'S COST RTMT-10/27/23
11/09/23	97	5524 ABE FEDERAL GRANT 2023	IN TEACHERS' RETIREMENT FUND	92.61	92.61	97 EMPL'S COST RTMT-10/27/23
11/09/23	97	6226 PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.31	518.31	97 EMPL'S COST RTMT-10/27/23
	97		VOUCHER TOTAL	7,963.03	7,963.03	
11/09/23	98	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	98 EMPL'S COST PERF-10/27/23
11/09/23	98	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	98 EMPL'S COST PERF-10/27/23
11/09/23	98	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	98 EMPL'S COST PERF-10/27/23
11/09/23	98	3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	98 EMPL'S COST PERF-10/27/23
11/09/23	98	6226 PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	98 EMPL'S COST PERF-10/27/23
	98		VOUCHER TOTAL	4,607.97	4,607.97	
11/09/23	99	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	92.80	92.80	99 AE BANKCRD MERCH FEE/OCT

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 10/01/23 - 10/31/23

DATE	VOUCHER			VOUCHER	AMOUNT	CHECK
FILED	NO.	FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
11/09/23	27018	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	49,449.50	49,449.50 27018 HEALTH INSURANCE PREMIUM
11/09/23	27018	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	9,966.89	9,966.89 27018 HEALTH INSURANCE PREMIUM
11/09/23	27018	3201	ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,449.70	2,449.70 27018 HEALTH INSURANCE PREMIUM
11/09/23	27018	3270	SECURED SCHOOL SAFETY	SOUTH CENTRAL IN SCHOOL TRUST	665.96	665.96 27018 HEALTH INSURANCE PREMIUM
11/09/23	27018	5521	ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,600.24	2,600.24 27018 HEALTH INSURANCE PREMIUM
11/09/23	27018	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUST	9,802.70	9,802.70 27018 HEALTH INSURANCE PREMIUM
11/09/23	27018	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	13,964.61	13,964.61 27018 HEALTH INSURANCE PREMIUM
	27018			VOUCHER TOTAL	88,899.60	88,899.60
11/09/23	27019	0300	OPERATIONS	GREENWOOD SANITATION	2,007.87	2,007.87 27019 08/01-09/01 SEWER BILL
11/09/23	27020	1700	BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	18.18	18.18 27020 8/21-9/20 BT HOUSE GAS
11/09/23	27021	0300	OPERATIONS	REPUBLIC SERVICES #761	777.16	777.16 27021 OCTOBER TRASH PICK-UP
11/09/23	27022	0300	OPERATIONS	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00 27022 6/30-9/29 STORMWATER FEE
11/09/23	27023	1700	BUILDING TRADES-2020 &	GREENWOOD STORMWATER UTILITY	15.00	15.00 27023 7/1-9/29 BT STORMWATER
11/09/23	27024	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	697.91	697.91 27024 OCTOBER PHONE BILL
11/09/23	27024	5521	ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	232.64	232.64 27024 OCTOBER PHONE BILL
	27024			VOUCHER TOTAL	930.55	930.55
11/09/23	27025	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,094.86	1,094.86 27025 9/2-10/3 WATER BILLS
11/09/23	27034	0101	EDUCATION	VALIC	2,722.00	2,722.00 27034 C-9 VALIC ANNUITY MATCH
11/09/23	27034	0300	OPERATIONS	VALIC	700.00	700.00 27034 C-9 VALIC ANNUITY MATCH
11/09/23	27034	3201	ABE STATE GRANT 2020-2	VALIC	333.84	333.84 27034 C-9 VALIC ANNUITY MATCH
11/09/23	27034	6226	PERKINS GRANT 2023-202	VALIC	300.00	300.00 27034 C-9 VALIC ANNUITY MATCH
	27034			VOUCHER TOTAL	4,055.84	4,055.84
11/09/23	27035	0101	EDUCATION	INDIANA HRA PLAN	1,647.91	1,647.91 27035 C-9 VEBA CONTRIBUTION/OCT
11/09/23	27035	0300	OPERATIONS	INDIANA HRA PLAN	243.36	243.36 27035 C-9 VEBA CONTRIBUTION/OCT
11/09/23	27035	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	97.24	97.24 27035 C-9 VEBA CONTRIBUTION/OCT
11/09/23	27035	6226	PERKINS GRANT 2023-202	INDIANA HRA PLAN	151.53	151.53 27035 C-9 VEBA CONTRIBUTION/OCT
	27035			VOUCHER TOTAL	2,140.04	2,140.04
11/09/23	27036	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76 27036 WIRELESS ACCESS 9/9-10/8
11/09/23	27036	3200	ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02 27036 AE-MONTHLY BILL 9/9-10/8
	27036			VOUCHER TOTAL	334.78	334.78
11/09/23	27037	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	22.94	22.94 27037 9/9-10/9 BT ELECTRIC BILL
11/09/23	27038	0300	OPERATIONS	GREENWOOD SANITATION	1,529.97	1,529.97 27038 9/1-10/3 SEWER BILL
11/09/23	27039	0300	OPERATIONS	ARCHER ENERGY	159.47	159.47 27039 9/1-9/30 MONTHLY GAS BILL
11/09/23	27040	0101	EDUCATION	VALIC	2,000.00	2,000.00 27040 23-24 ADMIN VALIC ANNUITY
11/09/23	27040	0300	OPERATIONS	VALIC	5,000.00	5,000.00 27040 23-24 ADMIN VALIC ANNUITY
	27040			VOUCHER TOTAL	7,000.00	7,000.00
11/09/23	27041	5524	ABE FEDERAL GRANT 2023	VALIC	1,500.00	1,500.00 27041 AE-23-24 ADM LUMP SUM/DAVI
11/09/23	27049	0101	EDUCATION	VALIC	2,448.14	2,448.14 27049 C-9 VALIC ANNUITY MATCH
11/09/23	27049	0300	OPERATIONS	VALIC	700.00	700.00 27049 C-9 VALIC ANNUITY MATCH
11/09/23	27049	6226	PERKINS GRANT 2023-202	VALIC	300.00	300.00 27049 C-9 VALIC ANNUITY MATCH
	27049			VOUCHER TOTAL	3,448.14	3,448.14
11/09/23	27050	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	674.04	674.04 27050 9/19-10/19 GAS BILLS
11/09/23	27051	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	855.05	855.05 27051 UNLEADED & DIESEL FUELS
11/09/23	27052	2700	AUTO SERVICE SCHOLARSH	HORIZON BANK	62,510.40	62,510.40 27052 RENEW AUTO SCHOLARSHIP CD
				PRE-WITTEN TOTAL	303,947.32	
				GRAND TOTAL.....	303,947.32	

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	85,567.31
300	OPERATIONS	35,731.23
1700	BUILDING TRADES-2020 & FORWARD	56.12
2700	AUTO SERVICE SCHOLARSHIP FUND	62,510.40
3200	ADULT EDUCATION	9,840.55
3201	ABE STATE GRANT 2020-2021	2,880.78
3203	ABE STATE GRANT 2022-2023	7.23
3270	SECURED SCHOOL SAFETY GRANT	1,487.96
5521	ABE FEDERAL GRANT 2020-2021	2,832.88
5523	ABE FEDERAL GRANT 2022-2023	551.55
5524	ABE FEDERAL GRANT 2023-2024	1,812.01
6226	PERKINS GRANT 2023-2024	13,940.95
9210	FEDERAL WITHHOLDING TAX	24,410.49
9220	SOCIAL SECURITY	24,603.29
9230	INDIANA WITHHOLDING TAX	15,881.09
9240	COUNTY WITHHOLDING TAX	7,868.87
9270	GROUP INSURANCE	13,964.61
	GRAND TOTAL.....	303,947.32