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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/21 - 12/31/21

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/13/22	111	0101	EDUCATION HORIZON BANK	5,741.47	5,741.47	111	EMPLOYER'S SHARE FICA/MED
1/13/22	111	0300	OPERATIONS HORIZON BANK	1,562.17	1,562.17	111	EMPLOYER'S SHARE FICA/MED
1/13/22	111	3200	ADULT EDUCATION HORIZON BANK	194.90	194.90	111	EMPLOYER'S SHARE FICA/MED
1/13/22	111	3202	ABE STATE GRANT 2021-2 HORIZON BANK	1,492.89	1,492.89	111	EMPLOYER'S SHARE FICA/MED
1/13/22	111	5522	ABE FEDERAL GRANT 2021 HORIZON BANK	498.10	498.10	111	EMPLOYER'S SHARE FICA/MED
1/13/22	111	5532	IELCE CIVICS GRANT 202 HORIZON BANK	94.42	94.42	111	EMPLOYER'S SHARE FICA/MED
1/13/22	111	6282	PERKINS GRANT 2021-202 HORIZON BANK	1,135.12	1,135.12	111	EMPLOYER'S SHARE FICA/MED
1/13/22	111	9210	FEDERAL WITHHOLDING TA HORIZON BANK	10,770.11	10,770.11	111	FEDERAL TAX DEPOSIT
1/13/22	111	9220	SOCIAL SECURITY HORIZON BANK	10,719.07	10,719.07	111	FEDERAL TAX DEPOSIT
	111		VOUCHER TOTAL	32,208.25	32,208.25		
1/13/22	112	0101	EDUCATION IN TEACHERS' RETIREMENT FUND	5,835.72	5,835.72	112	EMPL'S COST RTMT-12/10/21
1/13/22	112	0300	OPERATIONS IN TEACHERS' RETIREMENT FUND	137.14	137.14	112	EMPL'S COST RTMT-12/10/21
1/13/22	112	3200	ADULT EDUCATION IN TEACHERS' RETIREMENT FUND	17.42	17.42	112	EMPL'S COST RTMT-12/10/21
1/13/22	112	3202	ABE STATE GRANT 2021-2 IN TEACHERS' RETIREMENT FUND	392.74	392.74	112	EMPL'S COST RTMT-12/10/21
1/13/22	112	6282	PERKINS GRANT 2021-202 IN TEACHERS' RETIREMENT FUND	589.95	589.95	112	EMPL'S COST RTMT-12/10/21
	112		VOUCHER TOTAL	6,972.97	6,972.97		
1/13/22	113	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	113	EMPL'S COST PERF-12/10/21
1/13/22	113	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	113	EMPL'S COST PERF-12/10/21
1/13/22	113	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	113	EMPL'S COST PERF-12/10/21
1/13/22	113	6282	PERKINS GRANT 2021-202 PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	113	EMPL'S COST PERF-12/10/21
	113		VOUCHER TOTAL	3,806.11	3,806.11		
1/13/22	114	9230	INDIANA WITHHOLDING TA INDIANA DEPT OF REVENUE	10,449.57	10,449.57	114	STATE & LOCAL WITHHOLDING
1/13/22	114	9240	COUNTY WITHHOLDING TAX INDIANA DEPT OF REVENUE	4,848.29	4,848.29	114	STATE & LOCAL WITHHOLDING
	114		VOUCHER TOTAL	15,297.86	15,297.86		
1/13/22	115	0101	EDUCATION HORIZON BANK	5,659.49	5,659.49	115	EMPLOYER'S SHARE FICA/MED
1/13/22	115	0300	OPERATIONS HORIZON BANK	1,535.28	1,535.28	115	EMPLOYER'S SHARE FICA/MED
1/13/22	115	3200	ADULT EDUCATION HORIZON BANK	339.32	339.32	115	EMPLOYER'S SHARE FICA/MED
1/13/22	115	3202	ABE STATE GRANT 2021-2 HORIZON BANK	2,269.85	2,269.85	115	EMPLOYER'S SHARE FICA/MED
1/13/22	115	5522	ABE FEDERAL GRANT 2021 HORIZON BANK	564.69	564.69	115	EMPLOYER'S SHARE FICA/MED
1/13/22	115	5532	IELCE CIVICS GRANT 202 HORIZON BANK	221.79	221.79	115	EMPLOYER'S SHARE FICA/MED
1/13/22	115	6282	PERKINS GRANT 2021-202 HORIZON BANK	1,264.14	1,264.14	115	EMPLOYER'S SHARE FICA/MED
1/13/22	115	9210	FEDERAL WITHHOLDING TA HORIZON BANK	12,067.71	12,067.71	115	FEDERAL TAX DEPOSIT
1/13/22	115	9220	SOCIAL SECURITY HORIZON BANK	11,854.56	11,854.56	115	FEDERAL TAX DEPOSIT
	115		VOUCHER TOTAL	35,776.83	35,776.83		
1/13/22	116	0101	EDUCATION IN TEACHERS' RETIREMENT FUND	5,743.85	5,743.85	116	EMPL'S COST RTMT-12/24/21
1/13/22	116	0300	OPERATIONS IN TEACHERS' RETIREMENT FUND	137.14	137.14	116	EMPL'S COST RTMT-12/24/21
1/13/22	116	3200	ADULT EDUCATION IN TEACHERS' RETIREMENT FUND	20.08	20.08	116	EMPL'S COST RTMT-12/24/21
1/13/22	116	3202	ABE STATE GRANT 2021-2 IN TEACHERS' RETIREMENT FUND	432.78	432.78	116	EMPL'S COST RTMT-12/24/21
1/13/22	116	5522	ABE FEDERAL GRANT 2021 IN TEACHERS' RETIREMENT FUND	7.66	7.66	116	EMPL'S COST RTMT-12/24/21
1/13/22	116	5532	IELCE CIVICS GRANT 202 IN TEACHERS' RETIREMENT FUND	105.82	105.82	116	EMPL'S COST RTMT-12/24/21
1/13/22	116	6282	PERKINS GRANT 2021-202 IN TEACHERS' RETIREMENT FUND	589.95	589.95	116	EMPL'S COST RTMT-12/24/21
	116		VOUCHER TOTAL	7,037.28	7,037.28		
1/13/22	117	0101	EDUCATION PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	117	EMPL'S COST PERF-12/24/21
1/13/22	117	0300	OPERATIONS PUBLIC EMPLOYEE'S RET FUND	2,163.72	2,163.72	117	EMPL'S COST PERF-12/24/21
1/13/22	117	3200	ADULT EDUCATION PUBLIC EMPLOYEE'S RET FUND	590.14	590.14	117	EMPL'S COST PERF-12/24/21
1/13/22	117	6282	PERKINS GRANT 2021-202 PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	117	EMPL'S COST PERF-12/24/21
	117		VOUCHER TOTAL	3,802.80	3,802.80		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/21 - 12/31/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
1/13/22	118 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	145.02	145.02	118 AE BANKCARD MERCH FEE/DEC
1/13/22	24948 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,248.90	42,248.90	24948 HEALTH INSURANCE PREMIUM
1/13/22	24948 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	11,017.12	11,017.12	24948 HEALTH INSURANCE PREMIUM
1/13/22	24948 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	24948 HEALTH INSURANCE PREMIUM
1/13/22	24948 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	24948 HEALTH INSURANCE PREMIUM
1/13/22	24948 6282 PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,441.39	10,441.39	24948 HEALTH INSURANCE PREMIUM
1/13/22	24948 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,258.53	12,258.53	24948 HEALTH INSURANCE PREMIUM
	24948	VOUCHER TOTAL	81,549.65	81,549.65	
1/13/22	24949 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,553.32	7,553.32	24949 10/19-11/17 ELECTRIC BILL
1/13/22	24950 0300 OPERATIONS	REPUBLIC SERVICES #761	600.96	600.96	24950 DECEMBER TRASH PICK-UP
1/13/22	24951 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	563.93	563.93	24951 UNLEADED & DIESEL FUELS
1/13/22	24952 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	840.84	840.84	24952 11/2-12/1 WATER BILLS
1/13/22	24953 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	727.06	727.06	24953 NOVEMBER PHONE BILL
1/13/22	24953 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	242.35	242.35	24953 NOVEMBER PHONE BILL
	24953	VOUCHER TOTAL	969.41	969.41	
1/13/22	25017 0101 EDUCATION	VALIC	1,548.00	1,548.00	25017 C-9 VALIC ANNUITY MATCH
1/13/22	25017 0300 OPERATIONS	VALIC	112.68	112.68	25017 C-9 VALIC ANNUITY MATCH
1/13/22	25017 3200 ADULT EDUCATION	VALIC	7.32	7.32	25017 C-9 VALIC ANNUITY MATCH
1/13/22	25017 6282 PERKINS GRANT 2021-202	VALIC	230.36	230.36	25017 C-9 VALIC ANNUITY MATCH
	25017	VOUCHER TOTAL	1,898.36	1,898.36	
1/13/22	25018 0101 EDUCATION	INDIANA HRA PLAN	1,637.95	1,637.95	25018 C-9 VEBA CONTRIBUTION/DEC
1/13/22	25018 0300 OPERATIONS	INDIANA HRA PLAN	170.63	170.63	25018 C-9 VEBA CONTRIBUTION/DEC
1/13/22	25018 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25018 C-9 VEBA CONTRIBUTION/DEC
1/13/22	25018 6282 PERKINS GRANT 2021-202	INDIANA HRA PLAN	177.92	177.92	25018 C-9 VEBA CONTRIBUTION/DEC
	25018	VOUCHER TOTAL	2,074.70	2,074.70	
1/13/22	25027 0101 EDUCATION	VALIC	1,548.00	1,548.00	25027 C-9 VALIC ANNUITY MATCH
1/13/22	25027 0300 OPERATIONS	VALIC	112.68	112.68	25027 C-9 VALIC ANNUITY MATCH
1/13/22	25027 3200 ADULT EDUCATION	VALIC	7.32	7.32	25027 C-9 VALIC ANNUITY MATCH
1/13/22	25027 6282 PERKINS GRANT 2021-202	VALIC	180.00	180.00	25027 C-9 VALIC ANNUITY MATCH
	25027	VOUCHER TOTAL	1,848.00	1,848.00	
1/13/22	25028 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	25028 12/9-1/8 WIRELESS ACCESS
1/13/22	25028 5532 IELCE CIVICS GRANT 202	VERIZON WIRELESS SERVICE, LLC	333.36	333.36	25028 AE ACCESS HOTSPOTS
	25028	VOUCHER TOTAL	548.11	548.11	
1/13/22	25029 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	13.49	13.49	25029 11/5-12/8 BT HOUSE ELECT
1/13/22	25030 0300 OPERATIONS	GREENWOOD SANITATION	1,118.78	1,118.78	25030 11/1-12/1 SEWER BILL
1/13/22	25031 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	1,860.33	1,860.33	25031 11/16-12/16 GAS BILLS
		PRE-WITTEN TOTAL	206,487.00		
		GRAND TOTAL.....	206,487.00		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	71,547.88
300	OPERATIONS	32,594.34
1700	BUILDING TRADES-2020 & FORWARD	13.49
3200	ADULT EDUCATION	1,912.88
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	4,588.26
5521	ABE FEDERAL GRANT 2020-2021	3,435.89
5522	ABE FEDERAL GRANT 2021-2022	1,070.45
5532	IELCE CIVICS GRANT 2021-2022	755.39
6282	PERKINS GRANT 2021-2022	15,122.21
9210	FEDERAL WITHHOLDING TAX	22,837.82
9220	SOCIAL SECURITY	22,573.63
9230	INDIANA WITHHOLDING TAX	10,449.57
9240	COUNTY WITHHOLDING TAX	4,848.29
9270	GROUP INSURANCE	12,258.53
	GRAND TOTAL.....	206,487.00