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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/21 - 11/30/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
12/09/21	102 0101 EDUCATION	HORIZON BANK	5,626.68	5,626.68	102 EMPLOYER'S SHARE FICA/MED
12/09/21	102 0300 OPERATIONS	HORIZON BANK	1,564.49	1,564.49	102 EMPLOYER'S SHARE FICA/MED
12/09/21	102 3200 ADULT EDUCATION	HORIZON BANK	428.87	428.87	102 EMPLOYER'S SHARE FICA/MED
12/09/21	102 3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,296.63	2,296.63	102 EMPLOYER'S SHARE FICA/MED
12/09/21	102 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	565.84	565.84	102 EMPLOYER'S SHARE FICA/MED
12/09/21	102 5532 IELCE CIVICS GRANT 202	HORIZON BANK	337.42	337.42	102 EMPLOYER'S SHARE FICA/MED
12/09/21	102 6282 PERKINS GRANT 2021-202	HORIZON BANK	1,290.80	1,290.80	102 EMPLOYER'S SHARE FICA/MED
12/09/21	102 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,046.33	12,046.33	102 FEDERAL TAX DEPOSIT
12/09/21	102 9220 SOCIAL SECURITY	HORIZON BANK	12,110.73	12,110.73	102 FEDERAL TAX DEPOSIT
	102	VOUCHER TOTAL	36,267.79	36,267.79	
12/09/21	103 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,718.62	5,718.62	103 EMPL'S COST RTMT-11/12/21
12/09/21	103 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	103 EMPL'S COST RTMT-11/12/21
12/09/21	103 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	108.61	108.61	103 EMPL'S COST RTMT-11/12/21
12/09/21	103 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	439.46	439.46	103 EMPL'S COST RTMT-11/12/21
12/09/21	103 5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	201.84	201.84	103 EMPL'S COST RTMT-11/12/21
12/09/21	103 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	583.98	583.98	103 EMPL'S COST RTMT-11/12/21
	103	VOUCHER TOTAL	7,189.65	7,189.65	
12/09/21	104 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	792.25	792.25	104 EMPL'S COST PERF-11/12/21
12/09/21	104 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,165.81	2,165.81	104 EMPL'S COST PERF-11/12/21
12/09/21	104 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	591.36	591.36	104 EMPL'S COST PERF-11/12/21
12/09/21	104 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	104 EMPL'S COST PERF-11/12/21
	104	VOUCHER TOTAL	3,806.11	3,806.11	
12/09/21	105 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	14,387.57	14,387.57	105 STATE & LOCAL WITHHOLDING
12/09/21	105 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	6,667.61	6,667.61	105 STATE & LOCAL WITHHOLDING
	105	VOUCHER TOTAL	21,055.18	21,055.18	
12/09/21	106 0101 EDUCATION	HORIZON BANK	6,776.31	6,776.31	106 EMPLOYER'S SHARE FICA/MED
12/09/21	106 0300 OPERATIONS	HORIZON BANK	1,552.13	1,552.13	106 EMPLOYER'S SHARE FICA/MED
12/09/21	106 3200 ADULT EDUCATION	HORIZON BANK	458.61	458.61	106 EMPLOYER'S SHARE FICA/MED
12/09/21	106 3202 ABE STATE GRANT 2021-2	HORIZON BANK	2,297.27	2,297.27	106 EMPLOYER'S SHARE FICA/MED
12/09/21	106 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	576.55	576.55	106 EMPLOYER'S SHARE FICA/MED
12/09/21	106 5532 IELCE CIVICS GRANT 202	HORIZON BANK	331.37	331.37	106 EMPLOYER'S SHARE FICA/MED
12/09/21	106 6282 PERKINS GRANT 2021-202	HORIZON BANK	1,409.85	1,409.85	106 EMPLOYER'S SHARE FICA/MED
12/09/21	106 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	14,431.00	14,431.00	106 FEDERAL TAX DEPOSIT
12/09/21	106 9220 SOCIAL SECURITY	HORIZON BANK	13,402.09	13,402.09	106 FEDERAL TAX DEPOSIT
	106	VOUCHER TOTAL	41,235.18	41,235.18	
12/09/21	107 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,849.39	6,849.39	107 EMPL'S COST RTMT-11/26/21
12/09/21	107 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	137.14	137.14	107 EMPL'S COST RTMT-11/26/21
12/09/21	107 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	132.41	132.41	107 EMPL'S COST RTMT-11/26/21
12/09/21	107 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	432.78	432.78	107 EMPL'S COST RTMT-11/26/21
12/09/21	107 5532 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	208.70	208.70	107 EMPL'S COST RTMT-11/26/21
12/09/21	107 6282 PERKINS GRANT 2021-202	IN TEACHERS' RETIREMENT FUND	692.42	692.42	107 EMPL'S COST RTMT-11/26/21
	107	VOUCHER TOTAL	8,452.84	8,452.84	
12/09/21	108 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	820.65	820.65	108 EMPL'S COST PERF-11/26/21
12/09/21	108 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,164.41	2,164.41	108 EMPL'S COST PERF-11/26/21
12/09/21	108 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	590.56	590.56	108 EMPL'S COST PERF-11/26/21
12/09/21	108 6282 PERKINS GRANT 2021-202	PUBLIC EMPLOYEE'S RET FUND	256.69	256.69	108 EMPL'S COST PERF-11/26/21
	108	VOUCHER TOTAL	3,832.31	3,832.31	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/21 - 11/30/21

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	NO. MEMORANDUM
12/09/21	109 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	389.49	389.49	109 AE BANKCARD MERCH FEE/NOV
12/09/21	110 3200 ADULT EDUCATION	C-9 ADULT EDUCATION	125.00	125.00	110 A.E. CHG CARD REFUND/NOV
12/09/21	24851 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	42,233.70	42,233.70	24851 HEALTH INSURANCE PREMIUM
12/09/21	24851 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	11,822.54	11,822.54	24851 HEALTH INSURANCE PREMIUM
12/09/21	24851 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	24851 HEALTH INSURANCE PREMIUM
12/09/21	24851 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	3,193.54	3,193.54	24851 HEALTH INSURANCE PREMIUM
12/09/21	24851 6282 PERKINS GRANT 2021-202	SOUTH CENTRAL IN SCHOOL TRUST	10,490.79	10,490.79	24851 HEALTH INSURANCE PREMIUM
12/09/21	24851 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,187.74	12,187.74	24851 HEALTH INSURANCE PREMIUM
	24851	VOUCHER TOTAL	82,318.48	82,318.48	
12/09/21	24852 0300 OPERATIONS	REPUBLIC SERVICES #761	591.80	591.80	24852 MONTHLY TRASH PICK-UP/NOV
12/09/21	24853 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,534.67	8,534.67	24853 9/20-10/19 ELECTRIC BILLS
12/09/21	24929 0101 EDUCATION	VALIC	1,872.02	1,872.02	24929 C-9 VALIC ANNUITY MATCH
12/09/21	24929 0300 OPERATIONS	VALIC	412.68	412.68	24929 C-9 VALIC ANNUITY MATCH
12/09/21	24929 3200 ADULT EDUCATION	VALIC	7.32	7.32	24929 C-9 VALIC ANNUITY MATCH
12/09/21	24929 6282 PERKINS GRANT 2021-202	VALIC	365.00	365.00	24929 C-9 VALIC ANNUITY MATCH
	24929	VOUCHER TOTAL	2,657.02	2,657.02	
12/09/21	24930 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	871.22	871.22	24930 UNLEADED & DIESEL FUELS
12/09/21	24931 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	735.28	735.28	24931 10/2-11/1 WATER BILLS
12/09/21	24932 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75	24932 10/9-11/8 WIRELESS ACCESS
12/09/21	24933 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	20.54	20.54	24933 10/7-11/5 BT HOUSE ELECT
12/09/21	24934 0101 EDUCATION	INDIANA HRA PLAN	1,637.95	1,637.95	24934 C-9 VEBA CONTRIBUTION/NOV
12/09/21	24934 0300 OPERATIONS	INDIANA HRA PLAN	170.63	170.63	24934 C-9 VEBA CONTRIBUTION/NOV
12/09/21	24934 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	24934 C-9 VEBA CONTRIBUTION/NOV
12/09/21	24934 6282 PERKINS GRANT 2021-202	INDIANA HRA PLAN	177.92	177.92	24934 C-9 VEBA CONTRIBUTION/NOV
	24934	VOUCHER TOTAL	2,074.70	2,074.70	
12/09/21	24935 0300 OPERATIONS	GREENWOOD SANITATION	926.53	926.53	24935 10/1-11/1 SEWER BILL
12/09/21	24936 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	886.66	886.66	24936 10/19-11/16 GAS BILL
12/09/21	24937 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	727.06	727.06	24937 OCTOBER MONTHLY PHONEBILL
12/09/21	24937 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	242.35	242.35	24937 OCTOBER MONTHLY PHONEBILL
	24937	VOUCHER TOTAL	969.41	969.41	
12/09/21	24946 0101 EDUCATION	VALIC	1,663.98	1,663.98	24946 C-9 VALIC ANNUITY MATCH
12/09/21	24946 0300 OPERATIONS	VALIC	389.79	389.79	24946 C-9 VALIC ANNUITY MATCH
12/09/21	24946 3200 ADULT EDUCATION	VALIC	7.32	7.32	24946 C-9 VALIC ANNUITY MATCH
12/09/21	24946 6282 PERKINS GRANT 2021-202	VALIC	315.00	315.00	24946 C-9 VALIC ANNUITY MATCH
	24946	VOUCHER TOTAL	2,376.09	2,376.09	
12/09/21	24947 0300 OPERATIONS	ARCHER ENERGY	331.55	331.55	24947 10/1-10/31 GAS BILLS
		PRE-WRITTEN TOTAL	225,862.25		
		GRAND TOTAL.....	225,862.25		

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	73,991.55
300	OPERATIONS	34,336.28
1700	BUILDING TRADES-2020 & FORWARD	20.54
3200	ADULT EDUCATION	2,839.55
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	5,466.14
5521	ABE FEDERAL GRANT 2020-2021	3,435.89
5522	ABE FEDERAL GRANT 2021-2022	1,142.39
5532	IELCE CIVICS GRANT 2021-2022	1,079.33
6282	PERKINS GRANT 2021-2022	15,839.14
9210	FEDERAL WITHHOLDING TAX	26,477.33
9220	SOCIAL SECURITY	25,512.82
9230	INDIANA WITHHOLDING TAX	14,387.57
9240	COUNTY WITHHOLDING TAX	6,667.61
9270	GROUP INSURANCE	12,187.74
	GRAND TOTAL.....	225,862.25