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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/22 - 9/30/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
10/06/22	82 0101 EDUCATION	HORIZON BANK	5,726.33	5,726.33	82 EMPLOYER'S SHARE FICA/MED
10/06/22	82 0300 OPERATIONS	HORIZON BANK	1,580.35	1,580.35	82 EMPLOYER'S SHARE FICA/MED
10/06/22	82 3200 ADULT EDUCATION	HORIZON BANK	2,354.17	2,354.17	82 EMPLOYER'S SHARE FICA/MED
10/06/22	82 3202 ABE STATE GRANT 2021-2	HORIZON BANK	534.66	534.66	82 EMPLOYER'S SHARE FICA/MED
10/06/22	82 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	581.01	581.01	82 EMPLOYER'S SHARE FICA/MED
10/06/22	82 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,096.08	1,096.08	82 EMPLOYER'S SHARE FICA/MED
10/06/22	82 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,715.11	12,715.11	82 FEDERAL TAX DEPOSIT
10/06/22	82 9220 SOCIAL SECURITY	HORIZON BANK	11,872.60	11,872.60	82 FEDERAL TAX DEPOSIT
	82	VOUCHER TOTAL	36,460.31	36,460.31	
10/06/22	83 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,065.61	6,065.61	83 EMPL'S COST RTMT-09/02/22
10/06/22	83 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	83 EMPL'S COST RTMT-09/02/22
10/06/22	83 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	353.99	353.99	83 EMPL'S COST RTMT-09/02/22
10/06/22	83 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	366.38	366.38	83 EMPL'S COST RTMT-09/02/22
10/06/22	83 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	41.52	41.52	83 EMPL'S COST RTMT-09/02/22
10/06/22	83 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	576.25	576.25	83 EMPL'S COST RTMT-09/02/22
	83	VOUCHER TOTAL	7,548.32	7,548.32	
10/06/22	84 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	84 EMPL'S COST PERF-09/02/22
10/06/22	84 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,153.88	2,153.88	84 EMPL'S COST PERF-09/02/22
10/06/22	84 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,048.47	1,048.47	84 EMPL'S COST PERF-09/02/22
10/06/22	84 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	84 EMPL'S COST PERF-09/02/22
	84	VOUCHER TOTAL	4,295.88	4,295.88	
10/06/22	85 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,364.81	9,364.81	85 STATE & LOCAL WITHHOLDING
10/06/22	85 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	4,249.81	4,249.81	85 STATE & LOCAL WITHHOLDING
	85	VOUCHER TOTAL	13,614.62	13,614.62	
10/06/22	86 0101 EDUCATION	HORIZON BANK	5,726.33	5,726.33	86 EMPLOYER'S SHARE FICA/MED
10/06/22	86 0300 OPERATIONS	HORIZON BANK	1,604.95	1,604.95	86 EMPLOYER'S SHARE FICA/MED
10/06/22	86 3200 ADULT EDUCATION	HORIZON BANK	1,977.39	1,977.39	86 EMPLOYER'S SHARE FICA/MED
10/06/22	86 3202 ABE STATE GRANT 2021-2	HORIZON BANK	551.87	551.87	86 EMPLOYER'S SHARE FICA/MED
10/06/22	86 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	739.13	739.13	86 EMPLOYER'S SHARE FICA/MED
10/06/22	86 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,094.31	1,094.31	86 EMPLOYER'S SHARE FICA/MED
10/06/22	86 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	12,349.57	12,349.57	86 FEDERAL TAX DEPOSIT
10/06/22	86 9220 SOCIAL SECURITY	HORIZON BANK	11,693.98	11,693.98	86 FEDERAL TAX DEPOSIT
	86	VOUCHER TOTAL	35,737.53	35,737.53	
10/06/22	87 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,065.60	6,065.60	87 EMPL'S COST RTMT-09/16/22
10/06/22	87 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	87 EMPL'S COST RTMT-09/16/22
10/06/22	87 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	190.98	190.98	87 EMPL'S COST RTMT-09/16/22
10/06/22	87 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	457.97	457.97	87 EMPL'S COST RTMT-09/16/22
10/06/22	87 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	104.28	104.28	87 EMPL'S COST RTMT-09/16/22
10/06/22	87 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	576.25	576.25	87 EMPL'S COST RTMT-09/16/22
	87	VOUCHER TOTAL	7,539.65	7,539.65	
10/06/22	88 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	88 EMPL'S COST PERF-09/16/22
10/06/22	88 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,182.26	2,182.26	88 EMPL'S COST PERF-09/16/22
10/06/22	88 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	970.82	970.82	88 EMPL'S COST PERF-09/16/22
10/06/22	88 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	88 EMPL'S COST PERF-09/16/22
	88	VOUCHER TOTAL	4,246.61	4,246.61	
10/06/22	89 0101 EDUCATION	HORIZON BANK	6,162.86	6,162.86	89 EMPLOYER'S SHARE FICA/MED
10/06/22	89 0300 OPERATIONS	HORIZON BANK	1,700.60	1,700.60	89 EMPLOYER'S SHARE FICA/MED

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/22 - 9/30/22

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO. MEMORANDUM
10/06/22	89 3200 ADULT EDUCATION	HORIZON BANK	2,302.08	2,302.08	89 EMPLOYER'S SHARE FICA/MED
10/06/22	89 3202 ABE STATE GRANT 2021-2	HORIZON BANK	589.62	589.62	89 EMPLOYER'S SHARE FICA/MED
10/06/22	89 5522 ABE FEDERAL GRANT 2021	HORIZON BANK	752.38	752.38	89 EMPLOYER'S SHARE FICA/MED
10/06/22	89 6223 PERKINS GRANT 2022-202	HORIZON BANK	1,188.54	1,188.54	89 EMPLOYER'S SHARE FICA/MED
10/06/22	89 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	13,611.48	13,611.48	89 FEDERAL TAX DEPOSIT
10/06/22	89 9220 SOCIAL SECURITY	HORIZON BANK	12,696.08	12,696.08	89 FEDERAL TAX DEPOSIT
	89	VOUCHER TOTAL	39,003.64	39,003.64	
10/06/22	90 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,093.95	6,093.95	90 EMPL'S COST RTMT-09/30/22
10/06/22	90 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	90 EMPL'S COST RTMT-09/30/22
10/06/22	90 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	358.02	358.02	90 EMPL'S COST RTMT-09/30/22
10/06/22	90 3202 ABE STATE GRANT 2021-2	IN TEACHERS' RETIREMENT FUND	384.69	384.69	90 EMPL'S COST RTMT-09/30/22
10/06/22	90 5522 ABE FEDERAL GRANT 2021	IN TEACHERS' RETIREMENT FUND	175.30	175.30	90 EMPL'S COST RTMT-09/30/22
10/06/22	90 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	576.25	576.25	90 EMPL'S COST RTMT-09/30/22
	90	VOUCHER TOTAL	7,732.78	7,732.78	
10/06/22	91 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	91 EMPL'S COST PERF-09/30/22
10/06/22	91 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,295.84	2,295.84	91 EMPL'S COST PERF-09/30/22
10/06/22	91 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	992.33	992.33	91 EMPL'S COST PERF-09/30/22
10/06/22	91 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	91 EMPL'S COST PERF-09/30/22
	91	VOUCHER TOTAL	4,381.70	4,381.70	
10/06/22	92 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	274.50	274.50	92 AE BANKCRD MERCH FEE/SEPT
10/06/22	93 3200 ADULT EDUCATION	C-9 ADULT EDUCATION	1,446.00	1,446.00	93 AE CHG CARD REFUNDS/SEPT
10/06/22	25738 0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	44,572.60	44,572.60	25738 HEALTH INSURANCE PREMIUM
10/06/22	25738 0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUST	10,289.44	10,289.44	25738 HEALTH INSURANCE PREMIUM
10/06/22	25738 3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUST	2,390.17	2,390.17	25738 HEALTH INSURANCE PREMIUM
10/06/22	25738 5521 ABE FEDERAL GRANT 2020	SOUTH CENTRAL IN SCHOOL TRUST	2,538.89	2,538.89	25738 HEALTH INSURANCE PREMIUM
10/06/22	25738 6223 PERKINS GRANT 2022-202	SOUTH CENTRAL IN SCHOOL TRUST	10,550.96	10,550.96	25738 HEALTH INSURANCE PREMIUM
10/06/22	25738 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	12,454.03	12,454.03	25738 HEALTH INSURANCE PREMIUM
	25738	VOUCHER TOTAL	82,796.09	82,796.09	
10/06/22	25739 0300 OPERATIONS	REPUBLIC SERVICES #761	904.20	904.20	25739 SEPTEMBER TRASH PICK-UP
10/06/22	25748 0101 EDUCATION	VALIC	2,931.95	2,931.95	25748 C-9 VALIC ANNUITY MATCH
10/06/22	25748 0300 OPERATIONS	VALIC	550.00	550.00	25748 C-9 VALIC ANNUITY MATCH
10/06/22	25748 6223 PERKINS GRANT 2022-202	VALIC	320.00	320.00	25748 C-9 VALIC ANNUITY MATCH
	25748	VOUCHER TOTAL	3,801.95	3,801.95	
10/06/22	25749 0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	12,881.05	12,881.05	25749 7/21-8/19 ELECTRIC BILLS
10/06/22	25822 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	710.05	710.05	25822 SEPTEMBER PHONE BILL
10/06/22	25822 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	236.68	236.68	25822 SEPTEMBER PHONE BILL
	25822	VOUCHER TOTAL	946.73	946.73	
10/06/22	25823 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	853.26	853.26	25823 8/2-9/1 WATER BILLS
10/06/22	25824 0101 EDUCATION	INDIANA HRA PLAN	1,559.51	1,559.51	25824 C-9 VEBA CONTRIBUTION/SEP
10/06/22	25824 0300 OPERATIONS	INDIANA HRA PLAN	231.78	231.78	25824 C-9 VEBA CONTRIBUTION/SEP
10/06/22	25824 3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	88.20	88.20	25824 C-9 VEBA CONTRIBUTION/SEP
10/06/22	25824 6223 PERKINS GRANT 2022-202	INDIANA HRA PLAN	163.97	163.97	25824 C-9 VEBA CONTRIBUTION/SEP
	25824	VOUCHER TOTAL	2,043.46	2,043.46	
10/06/22	25833 0101 EDUCATION	VALIC	2,920.00	2,920.00	25833 C-9 VALIC ANNUITY MATCH
10/06/22	25833 0300 OPERATIONS	VALIC	550.00	550.00	25833 C-9 VALIC ANNUITY MATCH
10/06/22	25833 6223 PERKINS GRANT 2022-202	VALIC	320.00	320.00	25833 C-9 VALIC ANNUITY MATCH
	25833	VOUCHER TOTAL	3,790.00	3,790.00	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 9/01/22 - 9/30/22

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
10/06/22 25834 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	214.75	214.75 25834 WIRELESS ACCESS 8/9-9/8
10/06/22 25834 3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.04	80.04 25834 AE-MONTHLY BILL 8/9-9/8
25834	VOUCHER TOTAL	294.79	294.79
10/06/22 25835 0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,211.28	1,211.28 25835 UNLEADED & DIESEL FUELS
10/06/22 25836 0300 OPERATIONS	GREENWOOD SANITATION	1,148.94	1,148.94 25836 8/1-9/1 SEWER BILL
10/06/22 25837 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	11.44	11.44 25837 8/10-9/9 BT ELECT BILL
10/06/22 25838 0300 OPERATIONS	ARCHER ENERGY	99.03	99.03 25838 AUGUST MONTHLY GAS BILLS
10/06/22 25839 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	368.23	368.23 25839 8/18-9/20 GAS BILLS
10/06/22 25842 0101 EDUCATION	VALIC	2,880.00	2,880.00 25842 C-9 VALIC ANNUITY MATCH
10/06/22 25842 0300 OPERATIONS	VALIC	450.00	450.00 25842 C-9 VALIC ANNUITY MATCH
10/06/22 25842 6223 PERKINS GRANT 2022-202	VALIC	320.00	320.00 25842 C-9 VALIC ANNUITY MATCH
25842	VOUCHER TOTAL	3,650.00	3,650.00
	PRE-WRITTEN TOTAL	277,081.99	
	GRAND TOTAL.....	277,081.99	

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	93,176.77
300	OPERATIONS	42,413.60
1700	BUILDING TRADES-2020 & FORWARD	11.44
3200	ADULT EDUCATION	12,348.79
3201	ABE STATE GRANT 2020-2021	2,478.37
3202	ABE STATE GRANT 2021-2022	2,885.19
5521	ABE FEDERAL GRANT 2020-2021	2,775.57
5522	ABE FEDERAL GRANT 2021-2022	2,393.62
6223	PERKINS GRANT 2022-2023	17,591.17
9210	FEDERAL WITHHOLDING TAX	38,676.16
9220	SOCIAL SECURITY	36,262.66
9230	INDIANA WITHHOLDING TAX	9,364.81
9240	COUNTY WITHHOLDING TAX	4,249.81
9270	GROUP INSURANCE	12,454.03
	GRAND TOTAL.....	277,081.99