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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/22 - 11/30/22

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/08/22	104	0101	EDUCATION	HORIZON BANK	6,040.20	6,040.20	104 EMPLOYER'S SHARE FICA/MED
12/08/22	104	0300	OPERATIONS	HORIZON BANK	1,650.34	1,650.34	104 EMPLOYER'S SHARE FICA/MED
12/08/22	104	3200	ADULT EDUCATION	HORIZON BANK	146.55	146.55	104 EMPLOYER'S SHARE FICA/MED
12/08/22	104	3203	ABE STATE GRANT 2022-2	HORIZON BANK	2,247.81	2,247.81	104 EMPLOYER'S SHARE FICA/MED
12/08/22	104	5523	ABE FEDERAL GRANT 2022	HORIZON BANK	992.47	992.47	104 EMPLOYER'S SHARE FICA/MED
12/08/22	104	5533	IELCE CIVICS GRANT 202	HORIZON BANK	209.30	209.30	104 EMPLOYER'S SHARE FICA/MED
12/08/22	104	6223	PERKINS GRANT 2022-202	HORIZON BANK	1,159.73	1,159.73	104 EMPLOYER'S SHARE FICA/MED
12/08/22	104	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	12,562.17	12,562.17	104 FEDERAL TAX DEPOSIT
12/08/22	104	9220	SOCIAL SECURITY	HORIZON BANK	12,446.40	12,446.40	104 FEDERAL TAX DEPOSIT
	104		VOUCHER TOTAL	37,454.97	37,454.97		
12/08/22	105	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,370.29	6,370.29	105 EMPL'S COST RTMT-11/11/22
12/08/22	105	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	105 EMPL'S COST RTMT-11/11/22
12/08/22	105	3203	ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	488.55	488.55	105 EMPL'S COST RTMT-11/11/22
12/08/22	105	5523	ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	203.65	203.65	105 EMPL'S COST RTMT-11/11/22
12/08/22	105	5533	IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	246.24	246.24	105 EMPL'S COST RTMT-11/11/22
12/08/22	105	6223	PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	105 EMPL'S COST RTMT-11/11/22
	105		VOUCHER TOTAL	8,052.62	8,052.62		
12/08/22	106	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.01	824.01	106 EMPL'S COST PERF-11/11/22
12/08/22	106	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,285.85	2,285.85	106 EMPL'S COST PERF-11/11/22
12/08/22	106	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	992.33	992.33	106 EMPL'S COST PERF-11/11/22
12/08/22	106	6223	PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	106 EMPL'S COST PERF-11/11/22
	106		VOUCHER TOTAL	4,371.71	4,371.71		
12/08/22	107	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,250.57	10,250.57	107 STATE & LOCAL WITHHOLDING
12/08/22	107	9240	COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,097.75	5,097.75	107 STATE & LOCAL WITHHOLDING
	107		VOUCHER TOTAL	15,348.32	15,348.32		
12/08/22	108	0101	EDUCATION	HORIZON BANK	6,284.07	6,284.07	108 EMPLOYER'S SHARE FICA/MED
12/08/22	108	0300	OPERATIONS	HORIZON BANK	1,694.50	1,694.50	108 EMPLOYER'S SHARE FICA/MED
12/08/22	108	3200	ADULT EDUCATION	HORIZON BANK	174.04	174.04	108 EMPLOYER'S SHARE FICA/MED
12/08/22	108	3203	ABE STATE GRANT 2022-2	HORIZON BANK	2,184.26	2,184.26	108 EMPLOYER'S SHARE FICA/MED
12/08/22	108	5523	ABE FEDERAL GRANT 2022	HORIZON BANK	1,058.55	1,058.55	108 EMPLOYER'S SHARE FICA/MED
12/08/22	108	5533	IELCE CIVICS GRANT 202	HORIZON BANK	199.21	199.21	108 EMPLOYER'S SHARE FICA/MED
12/08/22	108	6223	PERKINS GRANT 2022-202	HORIZON BANK	1,244.08	1,244.08	108 EMPLOYER'S SHARE FICA/MED
12/08/22	108	9210	FEDERAL WITHHOLDING TA	HORIZON BANK	13,262.89	13,262.89	108 FEDERAL TAX DEPOSIT
12/08/22	108	9220	SOCIAL SECURITY	HORIZON BANK	12,838.71	12,838.71	108 FEDERAL TAX DEPOSIT
	108		VOUCHER TOTAL	38,940.31	38,940.31		
12/08/22	109	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,694.29	6,694.29	109 EMPL'S COST RTMT-11/25/22
12/08/22	109	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	109 EMPL'S COST RTMT-11/25/22
12/08/22	109	3203	ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	488.55	488.55	109 EMPL'S COST RTMT-11/25/22
12/08/22	109	5523	ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	176.20	176.20	109 EMPL'S COST RTMT-11/25/22
12/08/22	109	5533	IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	234.36	234.36	109 EMPL'S COST RTMT-11/25/22
12/08/22	109	6223	PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	109 EMPL'S COST RTMT-11/25/22
	109		VOUCHER TOTAL	8,337.29	8,337.29		
12/08/22	110	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	838.21	838.21	110 EMPL'S COST PERF-11/25/22
12/08/22	110	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,367.81	2,367.81	110 EMPL'S COST PERF-11/25/22
12/08/22	110	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.37	910.37	110 EMPL'S COST PERF-11/25/22
12/08/22	110	6223	PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	110 EMPL'S COST PERF-11/25/22
	110		VOUCHER TOTAL	4,385.91	4,385.91		

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/22 - 11/30/22

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/08/22	111	3200	ADULT EDUCATION				
			BANK OF INDIANAPOLIS	349.79	349.79	111	AE BANKCARD MERCH FEE/NOV
12/08/22	25953	0101	EDUCATION	47,528.57	47,528.57	25953	HEALTH INSURANCE PREMIUM
12/08/22	25953	0300	OPERATIONS	9,848.21	9,848.21	25953	HEALTH INSURANCE PREMIUM
12/08/22	25953	3201	ABE STATE GRANT 2020-2	2,449.16	2,449.16	25953	HEALTH INSURANCE PREMIUM
12/08/22	25953	5521	ABE FEDERAL GRANT 2020	2,597.80	2,597.80	25953	HEALTH INSURANCE PREMIUM
12/08/22	25953	6223	PERKINS GRANT 2022-202	12,152.60	12,152.60	25953	HEALTH INSURANCE PREMIUM
12/08/22	25953	9270	GROUP INSURANCE	13,084.21	13,084.21	25953	HEALTH INSURANCE PREMIUM
	25953		VOUCHER TOTAL	87,660.55	87,660.55		
12/08/22	25954	0300	OPERATIONS	162.87	162.87	25954	SEPTEMBER GAS BILLS
12/08/22	25955	0300	OPERATIONS	602.23	602.23	25955	9/20-10/19 GAS BILLS
12/08/22	25956	0300	OPERATIONS	10,933.83	10,933.83	25956	9/21-10/19 ELECTRIC BILLS
12/08/22	25957	0300	OPERATIONS	965.98	965.98	25957	NOVEMBER TRASH PICK-UP
12/08/22	25958	0300	OPERATIONS	698.26	698.26	25958	NOVEMBER TELEPHONE BILL
12/08/22	25958	5521	ABE FEDERAL GRANT 2020	232.75	232.75	25958	NOVEMBER TELEPHONE BILL
	25958		VOUCHER TOTAL	931.01	931.01		
12/08/22	25959	0300	OPERATIONS	824.66	824.66	25959	10/4-11/01 WATER BILLS
12/08/22	26044	0101	EDUCATION	1,724.56	1,724.56	26044	C-9 VALIC ANNUITY MATCH
12/08/22	26044	0300	OPERATIONS	400.00	400.00	26044	C-9 VALIC ANNUITY MATCH
12/08/22	26044	3201	ABE STATE GRANT 2020-2	2,222.70	2,222.70	26044	C-9 VALIC ANNUITY MATCH
12/08/22	26044	6223	PERKINS GRANT 2022-202	220.00	220.00	26044	C-9 VALIC ANNUITY MATCH
	26044		VOUCHER TOTAL	4,567.26	4,567.26		
12/08/22	26045	1700	BUILDING TRADES-2020 &	16.72	16.72	26045	10/11-11/8 BT ELECT BILLS
12/08/22	26046	0300	OPERATIONS	1,094.27	1,094.27	26046	10/3-11/1 SEWER BILL
12/08/22	26047	0101	EDUCATION	1,665.30	1,665.30	26047	C-9 VEBA CONTRIBUTION/NOV
12/08/22	26047	0300	OPERATIONS	231.78	231.78	26047	C-9 VEBA CONTRIBUTION/NOV
12/08/22	26047	3201	ABE STATE GRANT 2020-2	94.08	94.08	26047	C-9 VEBA CONTRIBUTION/NOV
12/08/22	26047	6223	PERKINS GRANT 2022-202	173.39	173.39	26047	C-9 VEBA CONTRIBUTION/NOV
	26047		VOUCHER TOTAL	2,164.55	2,164.55		
12/08/22	26048	0300	OPERATIONS	214.75	214.75	26048	10/9-11/8 WIRELESS ACCESS
12/08/22	26048	3200	ADULT EDUCATION	80.02	80.02	26048	AE-MONTHLY BILL 10/9-11/8
	26048		VOUCHER TOTAL	294.77	294.77		
12/08/22	26057	0101	EDUCATION	1,543.00	1,543.00	26057	C-9 VALIC ANNUITY MATCH
12/08/22	26057	0300	OPERATIONS	400.00	400.00	26057	C-9 VALIC ANNUITY MATCH
12/08/22	26057	6223	PERKINS GRANT 2022-202	220.00	220.00	26057	C-9 VALIC ANNUITY MATCH
	26057		VOUCHER TOTAL	2,163.00	2,163.00		
			PRE-WRITTEN TOTAL	229,622.62			
			GRAND TOTAL.....	229,622.62			

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FUND SUMMARY

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CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	79,512.50
300	OPERATIONS	34,664.48
1700	BUILDING TRADES-2020 & FORWARD	16.72
3200	ADULT EDUCATION	2,653.10
3201	ABE STATE GRANT 2020-2021	4,765.94
3203	ABE STATE GRANT 2022-2023	5,409.17
5521	ABE FEDERAL GRANT 2020-2021	2,830.55
5523	ABE FEDERAL GRANT 2022-2023	2,430.87
5533	IELCE CIVICS GRANT 2022-2023	889.11
6223	PERKINS GRANT 2022-2023	16,907.48
9210	FEDERAL WITHHOLDING TAX	25,825.06
9220	SOCIAL SECURITY	25,285.11
9230	INDIANA WITHHOLDING TAX	10,250.57
9240	COUNTY WITHHOLDING TAX	5,097.75
9270	GROUP INSURANCE	13,084.21
	GRAND TOTAL.....	229,622.62