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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 7/01/23 - 7/31/23

DATE FILED	VOUCHER NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO. MEMORANDUM
8/10/23	65 0101 EDUCATION	HORIZON BANK	5,481.26	5,481.26	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 0300 OPERATIONS	HORIZON BANK	1,621.51	1,621.51	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 3200 ADULT EDUCATION	HORIZON BANK	116.28	116.28	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 3203 ABE STATE GRANT 2022-2	HORIZON BANK	359.43	359.43	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 5523 ABE FEDERAL GRANT 2022	HORIZON BANK	520.86	520.86	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 5533 IELCE CIVICS GRANT 202	HORIZON BANK	5.50	5.50	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 6223 PERKINS GRANT 2022-202	HORIZON BANK	705.06	705.06	65 EMPLOYER'S SHARE FICA/MED
8/10/23	65 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	9,765.86	9,765.86	65 FEDERAL TAX DEPOSIT
8/10/23	65 9220 SOCIAL SECURITY	HORIZON BANK	8,933.80	8,933.80	65 FEDERAL TAX DEPOSIT
	65	VOUCHER TOTAL	27,633.46	27,633.46	
8/10/23	66 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	5,972.33	5,972.33	66 EMPL'S COST RTMT-07/07/23
8/10/23	66 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.58	144.58	66 EMPL'S COST RTMT-07/07/23
8/10/23	66 3203 ABE STATE GRANT 2022-2	IN TEACHERS' RETIREMENT FUND	384.69	384.69	66 EMPL'S COST RTMT-07/07/23
8/10/23	66 5523 ABE FEDERAL GRANT 2022	IN TEACHERS' RETIREMENT FUND	8.11	8.11	66 EMPL'S COST RTMT-07/07/23
8/10/23	66 5533 IELCE CIVICS GRANT 202	IN TEACHERS' RETIREMENT FUND	6.48	6.48	66 EMPL'S COST RTMT-07/07/23
8/10/23	66 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.32	599.32	66 EMPL'S COST RTMT-07/07/23
	66	VOUCHER TOTAL	7,115.51	7,115.51	
8/10/23	67 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	824.05	824.05	67 EMPL'S COST PERF-07/07/23
8/10/23	67 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,083.23	2,083.23	67 EMPL'S COST PERF-07/07/23
8/10/23	67 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	910.41	910.41	67 EMPL'S COST PERF-07/07/23
8/10/23	67 3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	67 EMPL'S COST PERF-07/07/23
8/10/23	67 6223 PERKINS GRANT 2022-202	PUBLIC EMPLOYEE'S RET FUND	269.55	269.55	67 EMPL'S COST PERF-07/07/23
	67	VOUCHER TOTAL	4,324.13	4,324.13	
8/10/23	68 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,219.63	10,219.63	68 STATE & LOCAL WITHHOLDING
8/10/23	68 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	5,226.39	5,226.39	68 STATE & LOCAL WITHHOLDING
	68	VOUCHER TOTAL	15,446.02	15,446.02	
8/10/23	69 0101 EDUCATION	HORIZON BANK	5,945.33	5,945.33	69 EMPLOYER'S SHARE FICA/MED
8/10/23	69 0300 OPERATIONS	HORIZON BANK	1,672.25	1,672.25	69 EMPLOYER'S SHARE FICA/MED
8/10/23	69 3200 ADULT EDUCATION	HORIZON BANK	2,188.92	2,188.92	69 EMPLOYER'S SHARE FICA/MED
8/10/23	69 3270 SECURED SCHOOL SAFETY	HORIZON BANK	123.90	123.90	69 EMPLOYER'S SHARE FICA/MED
8/10/23	69 6223 PERKINS GRANT 2022-202	HORIZON BANK	561.20	561.20	69 EMPLOYER'S SHARE FICA/MED
8/10/23	69 6226 PERKINS GRANT 2023-202	HORIZON BANK	151.14	151.14	69 EMPLOYER'S SHARE FICA/MED
8/10/23	69 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,421.74	11,421.74	69 FEDERAL TAX DEPOSIT
8/10/23	69 9220 SOCIAL SECURITY	HORIZON BANK	10,642.74	10,642.74	69 FEDERAL TAX DEPOSIT
	69	VOUCHER TOTAL	32,707.22	32,707.22	
8/10/23	70 0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,512.81	6,512.81	70 EMPL'S COST RTMT-07/21/23
8/10/23	70 0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	144.57	144.57	70 EMPL'S COST RTMT-07/21/23
8/10/23	70 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	587.30	587.30	70 EMPL'S COST RTMT-07/21/23
8/10/23	70 6223 PERKINS GRANT 2022-202	IN TEACHERS' RETIREMENT FUND	599.35	599.35	70 EMPL'S COST RTMT-07/21/23
	70	VOUCHER TOTAL	7,844.03	7,844.03	
8/10/23	71 0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	832.74	832.74	71 EMPL'S COST PERF-07/21/23
8/10/23	71 0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	71 EMPL'S COST PERF-07/21/23
8/10/23	71 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	938.69	938.69	71 EMPL'S COST PERF-07/21/23
8/10/23	71 3270 SECURED SCHOOL SAFETY	PUBLIC EMPLOYEE'S RET FUND	236.89	236.89	71 EMPL'S COST PERF-07/21/23
8/10/23	71 6226 PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	71 EMPL'S COST PERF-07/21/23
	71	VOUCHER TOTAL	4,525.64	4,525.64	

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DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
8/10/23 72 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	238.60	238.60 72 AE BANKCARD MERCH FEE/JUL
8/10/23 26717 0101 EDUCATION	VALIC	568.00	568.00 26717 C-9 VALIC ANNUITY MATCH
8/10/23 26717 6223 PERKINS GRANT 2022-202	VALIC	58.01	58.01 26717 C-9 VALIC ANNUITY MATCH
26717	VOUCHER TOTAL	626.01	626.01
8/10/23 26757 0300 OPERATIONS	WINDSTREAM NUVOX, LLC	681.58	681.58 26757 JULY DAYSCHOOL PHONE BILL
8/10/23 26757 5521 ABE FEDERAL GRANT 2020	WINDSTREAM NUVOX, LLC	227.20	227.20 26757 A.E. JULY PHONE BILL
26757	VOUCHER TOTAL	908.78	908.78
8/10/23 26758 0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	837.24	837.24 26758 6/2-7/3 MONTHLY WATER BIL
8/10/23 26767 0101 EDUCATION	VALIC	489.99	489.99 26767 C-9 VALIC ANNUITY MATCH
8/10/23 26768 0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76 26768 RT-HOTSPOTS NEW(2)7/9-8/8
8/10/23 26768 3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02 26768 AE-MONTHLY BILL 7/9-8/8
26768	VOUCHER TOTAL	334.78	334.78
8/10/23 26769 1700 BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	11.88	11.88 26769 6/9-7/10 BT HOUSE ELECT
8/10/23 26770 0300 OPERATIONS	ARCHER ENERGY	209.43	209.43 26770 6/1-6/30 MONTHLY GAS BILL
8/10/23 26771 0300 OPERATIONS	CENTERPOINT ENERGY INDIANA N	323.82	323.82 26771 6/20-7/19 MONTHLY GAS BIL
8/10/23 26772 0300 OPERATIONS	GREENWOOD SANITATION	1,006.05	1,006.05 26772 6/1-7/3 SEWER BILL
	PRE-WRITTEN TOTAL	104,582.59	
	GRAND TOTAL.....	104,582.59	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
101	EDUCATION	26,626.51
300	OPERATIONS	11,213.34
1700	BUILDING TRADES-2020 & FORWARD	11.88
3200	ADULT EDUCATION	5,060.22
3203	ABE STATE GRANT 2022-2023	744.12
3270	SECURED SCHOOL SAFETY GRANT	721.58
5521	ABE FEDERAL GRANT 2020-2021	227.20
5523	ABE FEDERAL GRANT 2022-2023	528.97
5533	IELCE CIVICS GRANT 2022-2023	11.98
6223	PERKINS GRANT 2022-2023	2,792.49
6226	PERKINS GRANT 2023-2024	434.14
9210	FEDERAL WITHHOLDING TAX	21,187.60
9220	SOCIAL SECURITY	19,576.54
9230	INDIANA WITHHOLDING TAX	10,219.63
9240	COUNTY WITHHOLDING TAX	5,226.39
	GRAND TOTAL.....	104,582.59