

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: End of November 2023

12/05/2023 1:51 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>New Vouchers</b>							
<b>Payment Method: Electronic Fund Transfer</b>							
27173	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	69.85	69.85	EFT	
27150	0101	EDUCATION	HORIZON BANK	6,613.42	6,613.42	EFT	Federal/FICA for Check Date 11/24/
27150	0300	OPERATIONS	HORIZON BANK	1,655.93	1,655.93	EFT	Federal/FICA for Check Date 11/24/
27150	3200	ADULT EDUCATION	HORIZON BANK	357.49	357.49	EFT	Federal/FICA for Check Date 11/24/
27150	3204	ABE STATE GRANT 2023-2	HORIZON BANK	2,806.27	2,806.27	EFT	Federal/FICA for Check Date 11/24/
27150	3270	SECURED SCHOOL SAFET	HORIZON BANK	141.48	141.48	EFT	Federal/FICA for Check Date 11/24/
27150	5524	ABE FEDERAL GRANT 202	HORIZON BANK	994.44	994.44	EFT	Federal/FICA for Check Date 11/24/
27150	5534	IELCE CIVICS GRANT 2023-	HORIZON BANK	106.02	106.02	EFT	Federal/FICA for Check Date 11/24/
27150	6226	PERKINS GRANT 2023-202	HORIZON BANK	982.68	982.68	EFT	Federal/FICA for Check Date 11/24/
27150	9210	FEDERAL WITHHOLDING T	HORIZON BANK	14,009.18	14,009.18	EFT	Federal/FICA for Check Date 11/24/
27150	9220	SOCIAL SECURITY	HORIZON BANK	13,657.73	13,657.73	EFT	Federal/FICA for Check Date 11/24/
27172	0101	EDUCATION	HORIZON BANK	6,200.09	6,200.09	EFT	Payroll Taxes for 11/10/23 payroll
27172	0300	OPERATIONS	HORIZON BANK	1,649.77	1,649.77	EFT	Payroll Taxes for 11/10/23 payroll
27172	3200	ADULT EDUCATION	HORIZON BANK	350.05	350.05	EFT	Payroll Taxes for 11/10/23 payroll
27172	3204	ABE STATE GRANT 2023-2	HORIZON BANK	2,723.80	2,723.80	EFT	Payroll Taxes for 11/10/23 payroll
27172	3270	SECURED SCHOOL SAFET	HORIZON BANK	141.48	141.48	EFT	Payroll Taxes for 11/10/23 payroll
27172	5524	ABE FEDERAL GRANT 202	HORIZON BANK	952.92	952.92	EFT	Payroll Taxes for 11/10/23 payroll
27172	5534	IELCE CIVICS GRANT 2023-	HORIZON BANK	106.02	106.02	EFT	Payroll Taxes for 11/10/23 payroll
27172	6226	PERKINS GRANT 2023-202	HORIZON BANK	984.49	984.49	EFT	Payroll Taxes for 11/10/23 payroll
27172	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,890.77	12,890.77	EFT	Payroll Taxes for 11/10/23 payroll
27172	9220	SOCIAL SECURITY	HORIZON BANK	13,108.62	13,108.62	EFT	Payroll Taxes for 11/10/23 payroll
<b>Check Totals</b>				80,432.65	80,432.65		
27162	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,862.53	9,862.53	EFT	STATE & LOCAL WITHHOLDING
27162	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,874.89	4,874.89	EFT	STATE & LOCAL WITHHOLDING
<b>Check Totals</b>				14,737.42	14,737.42		
27152	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,163.43	1,163.43	EFT	TRF/PERF Payroll Date 11/24/2023

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: End of November 2023

12/05/2023 1:51 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
27152	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,236.98	2,236.98	EFT	TRF/PERF Payroll Date 11/24/2023
27152	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	EFT	TRF/PERF Payroll Date 11/24/2023
27152	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	EFT	TRF/PERF Payroll Date 11/24/2023
27152	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	EFT	TRF/PERF Payroll Date 11/24/2023
Check Totals				4,908.84	4,908.84		
27151	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,875.19	6,875.19	EFT	TRF/PERF Payroll Date 11/24/2023
27151	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	151.80	151.80	EFT	TRF/PERF Payroll Date 11/24/2023
27151	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.93	403.93	EFT	TRF/PERF Payroll Date 11/24/2023
27151	3204	ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	109.07	109.07	EFT	TRF/PERF Payroll Date 11/24/2023
27151	5524	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	416.99	416.99	EFT	TRF/PERF Payroll Date 11/24/2023
27151	5534	IELCE CIVICS GRANT 2023-	IN TEACHERS' RETIREMENT FUND	124.74	124.74	EFT	TRF/PERF Payroll Date 11/24/2023
27151	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.33	518.33	EFT	TRF/PERF Payroll Date 11/24/2023
Check Totals				8,600.05	8,600.05		
Payment Method: Electronic Fund Transfer Totals				108,748.81	108,748.81		
Payment Method: Prewritten Voucher							
27165	0300	OPERATIONS	ARCHER ENERGY	431.36	431.36	27141	10/1-10/31 MONTHLY GAS BILL
27155	1700	BUILDING TRADES-2020 &	CENTERPOINT ENERGY INDIANA N	18.18	18.18	27054	9/20-10/20 B.T. House Gas Bill
27166	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	1,134.35	1,134.35	27143	10/19-11/16 MONTHLY GAS BILL
27156	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,337.97	8,337.97	27055	9/20-10/19 Electric Bill
27168	1700	BUILDING TRADES-2020 &	DUKE ENERGY INDIANA, INC.	30.17	30.17	27140	10/10-11/8 BT House Electric Bill
27169	0300	OPERATIONS	GREENWOOD SANITATION	1,385.54	1,385.54	27142	10/03-11/12 monthly sewer bill
27158	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,023.84	1,023.84	27057	10/4-11/2 Monthly Water Bills
27161	0101	EDUCATION	INDIANA HRA PLAN	1,647.91	1,647.91	27137	C-9 VEBA CONTRIBUTION
27161	0300	OPERATIONS	INDIANA HRA PLAN	243.36	243.36	27137	C-9 VEBA CONTRIBUTION
27161	3201	ABE STATE GRANT 2020-2	INDIANA HRA PLAN	97.24	97.24	27137	C-9 VEBA CONTRIBUTION
27161	6223	PERKINS GRANT 2022-202	INDIANA HRA PLAN	0.00	0.00	27137	C-9 VEBA CONTRIBUTION
27161	6226	PERKINS GRANT 2023-202	INDIANA HRA PLAN	151.53	151.53	27137	C-9 VEBA CONTRIBUTION
Check Totals				2,140.04	2,140.04		

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: End of November 2023

12/05/2023 1:51 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
27163		0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	865.22	865.22	102	Empl's Cost PERF-11/10/23
27163		0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,234.32	2,234.32	102	Empl's Cost PERF-11/10/23
27163		3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	102	Empl's Cost PERF-11/10/23
27163		3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	269.52	269.52	102	Empl's Cost PERF-11/10/23
27163		6226 PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	283.00	283.00	102	Empl's Cost PERF-11/10/23
<b>Check Totals</b>				4,607.97	4,607.97		
27157		0300 OPERATIONS	REPUBLIC SERVICES #761	824.41	824.41	27056	November Trash Removal
27154		0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	50,191.00	50,191.00	27053	HEALTH INSURANCE PREMIUM
27154		0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	10,219.89	10,219.89	27053	HEALTH INSURANCE PREMIUM
27154		0630 POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27053	HEALTH INSURANCE PREMIUM
27154		3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUS	2,509.70	2,509.70	27053	HEALTH INSURANCE PREMIUM
27154		3270 SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	682.96	682.96	27053	HEALTH INSURANCE PREMIUM
27154		5521 ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	2,666.24	2,666.24	27053	HEALTH INSURANCE PREMIUM
27154		6226 PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	10,060.54	10,060.54	27053	HEALTH INSURANCE PREMIUM
27154		9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	14,124.17	14,124.17	27053	HEALTH INSURANCE PREMIUM
<b>Check Totals</b>				90,454.50	90,454.50		
27164		0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	6,609.50	6,609.50	101	Empl's Cost RTMT-11/10/23
27164		0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	151.80	151.80	101	Empl's Cost RTMT-11/10/23
27164		3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.92	403.92	101	Empl's Cost RTMT-11/10/23
27164		3204 ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	112.95	112.95	101	Empl's Cost RTMT-11/10/23
27164		5524 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	372.25	372.25	101	Empl's Cost RTMT-11/10/23
27164		5534 IELCE CIVICS GRANT 2023-	IN TEACHERS' RETIREMENT FUND	124.74	124.74	101	Empl's Cost RTMT-11/10/23
27164		6226 PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	518.31	518.31	101	Empl's Cost RTMT-11/10/23
<b>Check Totals</b>				8,293.47	8,293.47		
27160		0101 EDUCATION	VALIC	1,836.56	1,836.56	27136	C-9 VALIC ANNUITY MATCH
27160		0300 OPERATIONS	VALIC	600.00	600.00	27136	C-9 VALIC ANNUITY MATCH
27160		3200 ADULT EDUCATION	VALIC	0.00	0.00	27136	C-9 VALIC ANNUITY MATCH
27160		3201 ABE STATE GRANT 2020-2	VALIC	0.00	0.00	27136	C-9 VALIC ANNUITY MATCH
27160		6223 PERKINS GRANT 2022-202	VALIC	0.00	0.00	27136	C-9 VALIC ANNUITY MATCH

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: End of November 2023

12/05/2023 1:51 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
	27160	6226	PERKINS GRANT 2023-202	VALIC	200.00	200.00	27136	C-9 VALIC ANNUITY MATCH
	27160	6282	PERKINS GRANT 2021-202	VALIC	0.00	0.00	27136	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					2,636.56	2,636.56		
	27171	0101	EDUCATION	VALIC	1,655.00	1,655.00	27138	C-9 VALIC ANNUITY MATCH
	27171	0300	OPERATIONS	VALIC	500.00	500.00	27138	C-9 VALIC ANNUITY MATCH
	27171	3200	ADULT EDUCATION	VALIC	0.00	0.00	27138	C-9 VALIC ANNUITY MATCH
	27171	3201	ABE STATE GRANT 2020-2	VALIC	0.00	0.00	27138	C-9 VALIC ANNUITY MATCH
	27171	6223	PERKINS GRANT 2022-202	VALIC	0.00	0.00	27138	C-9 VALIC ANNUITY MATCH
	27171	6226	PERKINS GRANT 2023-202	VALIC	200.00	200.00	27138	C-9 VALIC ANNUITY MATCH
	27171	6282	PERKINS GRANT 2021-202	VALIC	0.00	0.00	27138	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					2,355.00	2,355.00		
	27167	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.84	254.84	27139	10/9-11/08 Wireless Access
	27167	3200	ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	27139	10/9-11/08 Wireless Access
<b>Check Totals</b>					334.86	334.86		
	27159	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	697.90	697.90	27058	MONTHLY PHONE BILL
	27159	5521	ABE FEDERAL GRANT 202	WINDSTREAM NUVOX, LLC	232.64	232.64	27058	MONTHLY PHONE BILL
<b>Check Totals</b>					930.54	930.54		
<b>Payment Method: Prewritten Voucher Totals</b>					124,938.76	124,938.76		
<b>New Vouchers Totals</b>					233,687.57	233,687.57		
<b>GRAND TOTALS</b>					233,687.57	233,687.57		

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 12/05/2023

12/05/2023 1:51 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	83,657.32
0300	OPERATIONS	33,734.06
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
1700	BUILDING TRADES-2020 & FORWARD	48.35
3200	ADULT EDUCATION	3,577.08
3201	ABE STATE GRANT 2020-2021	2,606.94
3204	ABE STATE GRANT 2023-2024	5,752.09
3270	SECURED SCHOOL SAFETY GRANT	1,504.96
5521	ABE FEDERAL GRANT 2020-2021	2,898.88
5524	ABE FEDERAL GRANT 2023-2024	2,736.60
5534	IELCE CIVICS GRANT 2023-2024	461.52
6223	PERKINS GRANT 2022-2023	0.00
6226	PERKINS GRANT 2023-2024	14,181.88
6282	PERKINS GRANT 2021-2022	0.00
9210	FEDERAL WITHHOLDING TAX	26,899.95
9220	SOCIAL SECURITY	26,766.35
9230	INDIANA WITHHOLDING TAX	9,862.53
9240	COUNTY WITHHOLDING TAX	4,874.89
9270	GROUP INSURANCE	14,124.17
GRAND TOTAL		233,687.57