

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

01/08/2024 10:21 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
Posted								
Payment Method: Electronic Fund Transfer								
EFT	27360	HORIZON BANK	12/22/2023					
0		Federal Taxes Withheld	9210-92102.00-000.00-3470-0000	FEDERAL TAX	14,212.18	14,212.18	0.00	
0		Medicare WH (Certified)	9220-92202.00-000.00-3470-0000	FICA-TEACHING	1,716.93	1,716.93	0.00	
0		Medicare WH (Non-certified)	9220-92204.00-000.00-3470-0000	FICA-NON-TEACHING	892.46	892.46	0.00	
0		OASDI WH (Certified)	9220-92202.00-000.00-3470-0000	FICA-TEACHING	7,341.48	7,341.48	0.00	
0		OASDI WH (Non-certified)	9220-92204.00-000.00-3470-0000	FICA-NON-TEACHING	3,815.98	3,815.98	0.00	
0		Employer FICA Matching Medicare	0101-11410.00-211.30-3470-0000	SOC SEC/ HORTICULTURE/TEACHER	28.93	28.93	0.00	
0		Employer FICA Matching OASDI	0101-11410.00-211.30-3470-0000	SOC SEC/ HORTICULTURE/TEACHER	123.71	123.71	0.00	
0		Employer FICA Matching Medicare	0101-11415.00-211.30-3470-0000	SOC SEC/VISUAL COMM/TEACHER	70.02	70.02	0.00	
0		Employer FICA Matching OASDI	0101-11415.00-211.30-3470-0000	SOC SEC/VISUAL COMM/TEACHER	299.41	299.41	0.00	
0		Employer FICA Matching Medicare	0101-11420.00-211.30-3470-0000	SOC SEC/AVIATION/TEACHER	30.71	30.71	0.00	
0		Employer FICA Matching OASDI	0101-11420.00-211.30-3470-0000	SOC SEC/AVIATION/TEACHER	131.33	131.33	0.00	
0		Employer FICA Matching Medicare	0101-11425.01-211.30-3470-0000	SOC SEC/INDUSTRIAL ED MFG/TEACHER	64.88	64.88	0.00	
0		Employer FICA Matching OASDI	0101-11425.01-211.30-3470-0000	SOC SEC/INDUSTRIAL ED MFG/TEACHER	277.45	277.45	0.00	
0		Employer FICA Matching Medicare	0101-11430.00-211.30-3470-0000	SOC SEC/WORK BASED LEARNING/TEAC	27.98	27.98	0.00	
0		Employer FICA Matching OASDI	0101-11430.00-211.30-3470-0000	SOC SEC/WORK BASED LEARNING/TEAC	119.66	119.66	0.00	
0		Employer FICA Matching Medicare	0101-11435.03-211.30-3470-0000	SOC SEC/INDUST ED BLDG TRADES/TEA	35.92	35.92	0.00	
0		Employer FICA Matching OASDI	0101-11435.03-211.30-3470-0000	SOC SEC/INDUST ED BLDG TRADES/TEA	153.60	153.60	0.00	
0		Employer FICA Matching Medicare	0101-11435.07-211.30-3470-0000	SOC SEC/INDUST ED HVAC/TEACHER	34.65	34.65	0.00	
0		Employer FICA Matching OASDI	0101-11435.07-211.30-3470-0000	SOC SEC/INDUST ED HVAC/TEACHER	148.16	148.16	0.00	
0		Employer FICA Matching Medicare	0101-11440.00-211.30-3470-0000	SOC SEC/EARLY CHILDHOOD/TEACHER	33.99	33.99	0.00	
0		Employer FICA Matching OASDI	0101-11440.00-211.30-3470-0000	SOC SEC/EARLY CHILDHOOD/TEACHER	145.33	145.33	0.00	
0		Employer FICA Matching Medicare	0101-11445.00-211.30-3470-0000	SOC SEC/HEALTH SCIENCE/TEACHER	139.74	139.74	0.00	
0		Employer FICA Matching OASDI	0101-11445.00-211.30-3470-0000	SOC SEC/HEALTH SCIENCE/TEACHER	597.50	597.50	0.00	
0		Employer FICA Matching Medicare	0101-11445.01-211.30-3470-0000	SOC SEC/BIO-MEDICAL/TEACHER	34.58	34.58	0.00	
0		Employer FICA Matching OASDI	0101-11445.01-211.30-3470-0000	SOC SEC/BIO-MEDICAL/TEACHER	147.86	147.86	0.00	
0		Employer FICA Matching Medicare	0101-11445.02-211.30-3470-0000	SOC SEC/VETERINARY ASST/TEACHER	36.18	36.18	0.00	
0		Employer FICA Matching OASDI	0101-11445.02-211.30-3470-0000	SOC SEC/VETERINARY ASST/TEACHER	154.71	154.71	0.00	
0		Employer FICA Matching Medicare	0101-11445.03-211.30-3470-0000	SOC SEC/DENTAL ASST/TEACHER	35.03	35.03	0.00	
0		Employer FICA Matching OASDI	0101-11445.03-211.30-3470-0000	SOC SEC/DENTAL ASST/TEACHER	149.79	149.79	0.00	
0		Employer FICA Matching Medicare	0101-11455.00-211.30-3470-0000	SOC SEC/CULINARY ARTS/TEACHER	98.84	98.84	0.00	
0		Employer FICA Matching OASDI	0101-11455.00-211.30-3470-0000	SOC SEC/CULINARY ARTS/TEACHER	422.59	422.59	0.00	

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Check #	Voucher	Vendor Name	Due Date				
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated
0		Employer FICA Matching Medicare	0101-11460.04-211.30-3470-0000	SOC SEC/PUBLIC SAFETY/TEACHER	64.75	64.75	0.00
0		Employer FICA Matching OASDI	0101-11460.04-211.30-3470-0000	SOC SEC/PUBLIC SAFETY/TEACHER	276.85	276.85	0.00
0		Employer FICA Matching Medicare	0101-11470.02-211.30-3470-0000	SOC SEC/INDUST ED TRANSPORT/TEAC	131.06	131.06	0.00
0		Employer FICA Matching OASDI	0101-11470.02-211.30-3470-0000	SOC SEC/INDUST ED TRANSPORT/TEAC	560.42	560.42	0.00
0		Employer FICA Matching Medicare	0101-11485.00-211.30-3470-0000	SOC SEC/INFORMATION TECH/TEACHER	68.85	68.85	0.00
0		Employer FICA Matching OASDI	0101-11485.00-211.30-3470-0000	SOC SEC/INFORMATION TECH/TEACHER	294.40	294.40	0.00
0		Employer FICA Matching Medicare	0101-11590.00-211.50-3470-0000	INSTRUCTIONAL ASST/SOC SEC	29.88	29.88	0.00
0		Employer FICA Matching OASDI	0101-11590.00-211.50-3470-0000	INSTRUCTIONAL ASST/SOC SEC	127.73	127.73	0.00
0		Employer FICA Matching Medicare	0101-11590.05-211.30-3470-0000	SOC SEC/CTE INNOV COACH/TEACHER	19.61	19.61	0.00
0		Employer FICA Matching OASDI	0101-11590.05-211.30-3470-0000	SOC SEC/CTE INNOV COACH/TEACHER	83.88	83.88	0.00
0		Employer FICA Matching Medicare	0101-12210.00-211.30-3470-0000	SOC SEC/SPECIAL EDUC/TEACHER	53.42	53.42	0.00
0		Employer FICA Matching OASDI	0101-12210.00-211.30-3470-0000	SOC SEC/SPECIAL EDUC/TEACHER	228.44	228.44	0.00
0		Employer FICA Matching Medicare	0101-21220.00-211.00-3470-0000	STUDENT SERVICES/SOCIAL SECURITY	61.79	61.79	0.00
0		Employer FICA Matching OASDI	0101-21220.00-211.00-3470-0000	STUDENT SERVICES/SOCIAL SECURITY	264.17	264.17	0.00
0		Employer FICA Matching Medicare	0101-21250.00-211.00-3470-0000	RECORDS MAINT/NON-CERT/SOC SEC	22.99	22.99	0.00
0		Employer FICA Matching OASDI	0101-21250.00-211.00-3470-0000	RECORDS MAINT/NON-CERT/SOC SEC	98.30	98.30	0.00
0		Employer FICA Matching Medicare	0101-24100.00-211.00-3470-0000	SOCIAL SECURITY/NON-CERTIFIED	29.07	29.07	0.00
0		Employer FICA Matching OASDI	0101-24100.00-211.00-3470-0000	SOCIAL SECURITY/NON-CERTIFIED	124.29	124.29	0.00
0		Employer FICA Matching Medicare	0101-24100.00-211.40-3470-0000	SOC SEC/OFFICE OF ASST DIR/BLDG AD	96.77	96.77	0.00
0		Employer FICA Matching OASDI	0101-24100.00-211.40-3470-0000	SOC SEC/OFFICE OF ASST DIR/BLDG AD	413.77	413.77	0.00
0		Employer FICA Matching Medicare	0300-23210.00-211.60-3470-0000	SOC SEC/OFFC OF DIRECTOR/CORP AD	113.77	113.77	0.00
0		Employer FICA Matching OASDI	0300-23210.00-211.60-3470-0000	SOC SEC/OFFC OF DIRECTOR/CORP AD	486.44	486.44	0.00
0		Employer FICA Matching Medicare	0300-25110.00-211.60-3470-0000	SOC SEC/OFFC BUSINESS MGR/CORP A	75.80	75.80	0.00
0		Employer FICA Matching OASDI	0300-25110.00-211.60-3470-0000	SOC SEC/OFFC BUSINESS MGR/CORP A	324.12	324.12	0.00
0		Employer FICA Matching Medicare	0300-25850.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	57.80	57.80	0.00
0		Employer FICA Matching OASDI	0300-25850.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	247.13	247.13	0.00
0		Employer FICA Matching Medicare	0300-26200.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	68.63	68.63	0.00
0		Employer FICA Matching OASDI	0300-26200.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	293.45	293.45	0.00
0		Employer FICA Matching Medicare	3200-13200.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	71.77	71.77	0.00
0		Employer FICA Matching OASDI	3200-13200.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	306.85	306.85	0.00
0		Employer FICA Matching Medicare	3200-13600.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	5.33	5.33	0.00
0		Employer FICA Matching OASDI	3200-13600.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	22.77	22.77	0.00
0		Employer FICA Matching Medicare	3200-24900.00-211.00-3470-0000	AE CERTIFIED ADMIN/DAVIS/SOC SEC	63.95	63.95	0.00
0		Employer FICA Matching OASDI	3200-24900.00-211.00-3470-0000	AE CERTIFIED ADMIN/DAVIS/SOC SEC	273.42	273.42	0.00
0		Employer FICA Matching Medicare	3204-13200.00-211.00-3470-0000	ABE STATE GRANT 23-24/SOC SEC	534.40	534.40	0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		Employer FICA Matching OASDI	3204-13200.00-211.00-3470-0000	ABE STATE GRANT 23-24/SOC SEC	2,285.14	2,285.14	0.00	
0		Employer FICA Matching Medicare	3270-26600.00-211.00-3470-0000	SAFETY & SECURITY/SRO SOC.SEC.	27.08	27.08	0.00	
0		Employer FICA Matching OASDI	3270-26600.00-211.00-3470-0000	SAFETY & SECURITY/SRO SOC.SEC.	115.79	115.79	0.00	
0		Employer FICA Matching Medicare	5524-13200.50-211.00-3470-0000	ABE FEDERAL IET GRANT 23-24/SOC SE	128.91	128.91	0.00	
0		Employer FICA Matching OASDI	5524-13200.50-211.00-3470-0000	ABE FEDERAL IET GRANT 23-24/SOC SE	551.15	551.15	0.00	
0		Employer FICA Matching Medicare	5534-13100.00-211.00-3470-0000	IELCE CIVICS GRANT 23-24/SOC SEC	20.01	20.01	0.00	
0		Employer FICA Matching OASDI	5534-13100.00-211.00-3470-0000	IELCE CIVICS GRANT 23-24/SOC SEC	85.56	85.56	0.00	
0		Employer FICA Matching Medicare	6226-11300.00-211.30-3470-0001	SOC SEC/INTEGRATION/TEACHER	30.51	30.51	0.00	
0		Employer FICA Matching OASDI	6226-11300.00-211.30-3470-0001	SOC SEC/INTEGRATION/TEACHER	130.46	130.46	0.00	
0		Employer FICA Matching Medicare	6226-11300.01-211.30-3470-0001	SOC SEC/MATH INTEG/TEACHER	17.79	17.79	0.00	
0		Employer FICA Matching OASDI	6226-11300.01-211.30-3470-0001	SOC SEC/MATH INTEG/TEACHER	76.06	76.06	0.00	
0		Employer FICA Matching Medicare	6226-11590.00-211.50-3470-0002	SOC SEC/NON-CERT/INSTRUCT ASST	59.83	59.83	0.00	
0		Employer FICA Matching OASDI	6226-11590.00-211.50-3470-0002	SOC SEC/NON-CERT/INSTRUCT ASST	255.87	255.87	0.00	
0		Employer FICA Matching Medicare	6226-21220.00-211.30-3470-0003	SOC SEC/PATHWAY COUNSELOR/TEAC	35.63	35.63	0.00	
0		Employer FICA Matching OASDI	6226-21220.00-211.30-3470-0003	SOC SEC/PATHWAY COUNSELOR/TEAC	152.35	152.35	0.00	
0		Employer FICA Matching Medicare	6226-21240.00-211.00-3470-0004	SOC SEC/MEDIA SPEC/BICKERSTAFF	28.92	28.92	0.00	
0		Employer FICA Matching OASDI	6226-21240.00-211.00-3470-0004	SOC SEC/MEDIA SPEC/BICKERSTAFF	123.67	123.67	0.00	
0		Employer FICA Matching Medicare	6226-22190.00-211.30-3470-0005	SOC SEC/CTE INNOV COACH/TEACHER	19.62	19.62	0.00	
0		Employer FICA Matching OASDI	6226-22190.00-211.30-3470-0005	SOC SEC/CTE INNOV COACH/TEACHER	83.88	83.88	0.00	
Check Totals					41,745.88	41,745.88	0.00	
EFT	27415	HORIZON BANK	12/08/2023					
0		Federal Taxes Withheld	9210-92102.00-000.00-3470-0000	FEDERAL TAX	20,201.48	20,201.48	0.00	
0		Medicare WH (Certified)	9220-92202.00-000.00-3470-0000	FICA-TEACHING	2,239.85	2,239.85	0.00	
0		Medicare WH (Non-certified)	9220-92204.00-000.00-3470-0000	FICA-NON-TEACHING	771.07	771.07	0.00	
0		OASDI WH (Certified)	9220-92202.00-000.00-3470-0000	FICA-TEACHING	9,577.31	9,577.31	0.00	
0		OASDI WH (Non-certified)	9220-92204.00-000.00-3470-0000	FICA-NON-TEACHING	3,296.75	3,296.75	0.00	
0		Employer FICA Matching Medicare	0101-11410.00-211.30-3470-0000	SOC SEC/ HORTICULTURE/TEACHER	62.87	62.87	0.00	
0		Employer FICA Matching OASDI	0101-11410.00-211.30-3470-0000	SOC SEC/ HORTICULTURE/TEACHER	268.84	268.84	0.00	
0		Employer FICA Matching Medicare	0101-11415.00-211.30-3470-0000	SOC SEC/VISUAL COMM/TEACHER	99.89	99.89	0.00	
0		Employer FICA Matching OASDI	0101-11415.00-211.30-3470-0000	SOC SEC/VISUAL COMM/TEACHER	427.12	427.12	0.00	
0		Employer FICA Matching Medicare	0101-11420.00-211.30-3470-0000	SOC SEC/AVIATION/TEACHER	57.43	57.43	0.00	
0		Employer FICA Matching OASDI	0101-11420.00-211.30-3470-0000	SOC SEC/AVIATION/TEACHER	245.56	245.56	0.00	
0		Employer FICA Matching Medicare	0101-11425.01-211.30-3470-0000	SOC SEC/INDUSTRIAL ED MFG/TEACHER	64.87	64.87	0.00	
0		Employer FICA Matching OASDI	0101-11425.01-211.30-3470-0000	SOC SEC/INDUSTRIAL ED MFG/TEACHER	277.39	277.39	0.00	

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PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching Medicare	0101-11430.00-211.30-3470-0000	SOC SEC/WORK BASED LEARNING/TEAC	50.83	50.83		0.00
0		Employer FICA Matching OASDI	0101-11430.00-211.30-3470-0000	SOC SEC/WORK BASED LEARNING/TEAC	217.35	217.35		0.00
0		Employer FICA Matching Medicare	0101-11435.03-211.30-3470-0000	SOC SEC/INDUST ED BLDG TRADES/TEA	56.40	56.40		0.00
0		Employer FICA Matching OASDI	0101-11435.03-211.30-3470-0000	SOC SEC/INDUST ED BLDG TRADES/TEA	241.17	241.17		0.00
0		Employer FICA Matching Medicare	0101-11435.07-211.30-3470-0000	SOC SEC/INDUST ED HVAC/TEACHER	51.71	51.71		0.00
0		Employer FICA Matching OASDI	0101-11435.07-211.30-3470-0000	SOC SEC/INDUST ED HVAC/TEACHER	221.11	221.11		0.00
0		Employer FICA Matching Medicare	0101-11440.00-211.30-3470-0000	SOC SEC/EARLY CHILDHOOD/TEACHER	56.26	56.26		0.00
0		Employer FICA Matching OASDI	0101-11440.00-211.30-3470-0000	SOC SEC/EARLY CHILDHOOD/TEACHER	240.54	240.54		0.00
0		Employer FICA Matching Medicare	0101-11445.00-211.30-3470-0000	SOC SEC/HEALTH SCIENCE/TEACHER	206.65	206.65		0.00
0		Employer FICA Matching OASDI	0101-11445.00-211.30-3470-0000	SOC SEC/HEALTH SCIENCE/TEACHER	883.64	883.64		0.00
0		Employer FICA Matching Medicare	0101-11445.01-211.30-3470-0000	SOC SEC/BIO-MEDICAL/TEACHER	58.75	58.75		0.00
0		Employer FICA Matching OASDI	0101-11445.01-211.30-3470-0000	SOC SEC/BIO-MEDICAL/TEACHER	251.22	251.22		0.00
0		Employer FICA Matching Medicare	0101-11445.02-211.30-3470-0000	SOC SEC/VETERINARY ASST/TEACHER	53.45	53.45		0.00
0		Employer FICA Matching OASDI	0101-11445.02-211.30-3470-0000	SOC SEC/VETERINARY ASST/TEACHER	228.56	228.56		0.00
0		Employer FICA Matching Medicare	0101-11445.03-211.30-3470-0000	SOC SEC/DENTAL ASST/TEACHER	52.22	52.22		0.00
0		Employer FICA Matching OASDI	0101-11445.03-211.30-3470-0000	SOC SEC/DENTAL ASST/TEACHER	223.27	223.27		0.00
0		Employer FICA Matching Medicare	0101-11455.00-211.30-3470-0000	SOC SEC/CULINARY ARTS/TEACHER	167.34	167.34		0.00
0		Employer FICA Matching OASDI	0101-11455.00-211.30-3470-0000	SOC SEC/CULINARY ARTS/TEACHER	715.51	715.51		0.00
0		Employer FICA Matching Medicare	0101-11460.04-211.30-3470-0000	SOC SEC/PUBLIC SAFETY/TEACHER	106.01	106.01		0.00
0		Employer FICA Matching OASDI	0101-11460.04-211.30-3470-0000	SOC SEC/PUBLIC SAFETY/TEACHER	453.29	453.29		0.00
0		Employer FICA Matching Medicare	0101-11470.02-211.30-3470-0000	SOC SEC/INDUST ED TRANSPORT/TEAC	223.54	223.54		0.00
0		Employer FICA Matching OASDI	0101-11470.02-211.30-3470-0000	SOC SEC/INDUST ED TRANSPORT/TEAC	955.82	955.82		0.00
0		Employer FICA Matching Medicare	0101-11485.00-211.30-3470-0000	SOC SEC/INFORMATION TECH/TEACHER	107.00	107.00		0.00
0		Employer FICA Matching OASDI	0101-11485.00-211.30-3470-0000	SOC SEC/INFORMATION TECH/TEACHER	457.53	457.53		0.00
0		Employer FICA Matching Medicare	0101-11590.00-211.50-3470-0000	INSTRUCTIONAL ASST/SOC SEC	6.95	6.95		0.00
0		Employer FICA Matching OASDI	0101-11590.00-211.50-3470-0000	INSTRUCTIONAL ASST/SOC SEC	29.71	29.71		0.00
0		Employer FICA Matching Medicare	0101-11590.05-211.30-3470-0000	SOC SEC/CTE INNOV COACH/TEACHER	29.91	29.91		0.00
0		Employer FICA Matching OASDI	0101-11590.05-211.30-3470-0000	SOC SEC/CTE INNOV COACH/TEACHER	127.91	127.91		0.00
0		Employer FICA Matching Medicare	0101-12210.00-211.30-3470-0000	SOC SEC/SPECIAL EDUC/TEACHER	99.84	99.84		0.00
0		Employer FICA Matching OASDI	0101-12210.00-211.30-3470-0000	SOC SEC/SPECIAL EDUC/TEACHER	426.89	426.89		0.00
0		Employer FICA Matching Medicare	0101-21220.00-211.00-3470-0000	STUDENT SERVICES/SOCIAL SECURITY	67.75	67.75		0.00
0		Employer FICA Matching OASDI	0101-21220.00-211.00-3470-0000	STUDENT SERVICES/SOCIAL SECURITY	289.71	289.71		0.00
0		Employer FICA Matching Medicare	0101-21250.00-211.00-3470-0000	RECORDS MAINT/NON-CERT/SOC SEC	24.78	24.78		0.00
0		Employer FICA Matching OASDI	0101-21250.00-211.00-3470-0000	RECORDS MAINT/NON-CERT/SOC SEC	105.94	105.94		0.00
0		Employer FICA Matching Medicare	0101-24100.00-211.00-3470-0000	SOCIAL SECURITY/NON-CERTIFIED	32.04	32.04		0.00

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		Employer FICA Matching OASDI	0101-24100.00-211.00-3470-0000	SOCIAL SECURITY/NON-CERTIFIED	137.00	137.00		0.00
0		Employer FICA Matching Medicare	0101-24100.00-211.40-3470-0000	SOC SEC/OFFICE OF ASST DIR/BLDG AD	123.03	123.03		0.00
0		Employer FICA Matching OASDI	0101-24100.00-211.40-3470-0000	SOC SEC/OFFICE OF ASST DIR/BLDG AD	526.05	526.05		0.00
0		Employer FICA Matching Medicare	0300-23210.00-211.60-3470-0000	SOC SEC/OFFC OF DIRECTOR/CORP AD	127.70	127.70		0.00
0		Employer FICA Matching OASDI	0300-23210.00-211.60-3470-0000	SOC SEC/OFFC OF DIRECTOR/CORP AD	546.02	546.02		0.00
0		Employer FICA Matching Medicare	0300-25110.00-211.60-3470-0000	SOC SEC/OFFC BUSINESS MGR/CORP A	83.18	83.18		0.00
0		Employer FICA Matching OASDI	0300-25110.00-211.60-3470-0000	SOC SEC/OFFC BUSINESS MGR/CORP A	355.65	355.65		0.00
0		Employer FICA Matching Medicare	0300-25850.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	63.53	63.53		0.00
0		Employer FICA Matching OASDI	0300-25850.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	271.63	271.63		0.00
0		Employer FICA Matching Medicare	0300-26200.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	68.84	68.84		0.00
0		Employer FICA Matching OASDI	0300-26200.00-211.00-3470-0000	SOCIAL SECURITY-NON-CERTIFIED	294.32	294.32		0.00
0		Employer FICA Matching Medicare	3200-24900.00-211.00-3470-0000	AE CERTIFIED ADMIN/DAVIS/SOC SEC	63.93	63.93		0.00
0		Employer FICA Matching OASDI	3200-24900.00-211.00-3470-0000	AE CERTIFIED ADMIN/DAVIS/SOC SEC	273.36	273.36		0.00
0		Employer FICA Matching Medicare	3204-13200.00-211.00-3470-0000	ABE STATE GRANT 23-24/SOC SEC	341.81	341.81		0.00
0		Employer FICA Matching OASDI	3204-13200.00-211.00-3470-0000	ABE STATE GRANT 23-24/SOC SEC	1,461.35	1,461.35		0.00
0		Employer FICA Matching Medicare	3270-26600.00-211.00-3470-0000	SAFETY & SECURITY/SRO SOC.SEC.	29.18	29.18		0.00
0		Employer FICA Matching OASDI	3270-26600.00-211.00-3470-0000	SAFETY & SECURITY/SRO SOC.SEC.	124.75	124.75		0.00
0		Employer FICA Matching Medicare	5524-13200.50-211.00-3470-0000	ABE FEDERAL IET GRANT 23-24/SOC SE	101.39	101.39		0.00
0		Employer FICA Matching OASDI	5524-13200.50-211.00-3470-0000	ABE FEDERAL IET GRANT 23-24/SOC SE	433.57	433.57		0.00
0		Employer FICA Matching Medicare	5534-13100.00-211.00-3470-0000	IELCE CIVICS GRANT 23-24/SOC SEC	6.09	6.09		0.00
0		Employer FICA Matching OASDI	5534-13100.00-211.00-3470-0000	IELCE CIVICS GRANT 23-24/SOC SEC	26.04	26.04		0.00
0		Employer FICA Matching Medicare	6226-11300.00-211.30-3470-0001	SOC SEC/INTEGRATION/TEACHER	53.91	53.91		0.00
0		Employer FICA Matching OASDI	6226-11300.00-211.30-3470-0001	SOC SEC/INTEGRATION/TEACHER	230.51	230.51		0.00
0		Employer FICA Matching Medicare	6226-11300.01-211.30-3470-0001	SOC SEC/MATH INTEG/TEACHER	26.38	26.38		0.00
0		Employer FICA Matching OASDI	6226-11300.01-211.30-3470-0001	SOC SEC/MATH INTEG/TEACHER	112.80	112.80		0.00
0		Employer FICA Matching Medicare	6226-11590.00-211.50-3470-0002	SOC SEC/NON-CERT/INSTRUCT ASST	61.01	61.01		0.00
0		Employer FICA Matching OASDI	6226-11590.00-211.50-3470-0002	SOC SEC/NON-CERT/INSTRUCT ASST	260.82	260.82		0.00
0		Employer FICA Matching Medicare	6226-21220.00-211.30-3470-0003	SOC SEC/PATHWAY COUNSELOR/TEAC	62.87	62.87		0.00
0		Employer FICA Matching OASDI	6226-21220.00-211.30-3470-0003	SOC SEC/PATHWAY COUNSELOR/TEAC	268.83	268.83		0.00
0		Employer FICA Matching Medicare	6226-21240.00-211.00-3470-0004	SOC SEC/MEDIA SPEC/BICKERSTAFF	31.66	31.66		0.00
0		Employer FICA Matching OASDI	6226-21240.00-211.00-3470-0004	SOC SEC/MEDIA SPEC/BICKERSTAFF	135.37	135.37		0.00
0		Employer FICA Matching Medicare	6226-22190.00-211.30-3470-0005	SOC SEC/CTE INNOV COACH/TEACHER	29.92	29.92		0.00
0		Employer FICA Matching OASDI	6226-22190.00-211.30-3470-0005	SOC SEC/CTE INNOV COACH/TEACHER	127.91	127.91		0.00
Check Totals					51,971.44	51,971.44		0.00

EFT 27362 PUBLIC EMPLOYEE'S RET FUND 12/22/2023

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		PERF Corp Paid	0101-24100.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	38.99	38.99		0.00
0		PERF Corp Paid	0300-23210.00-214.60-3470-0000	PERF/OFFICE OF DIRECTOR/CORP ADMI	87.09	87.09		0.00
0		PERF Corp Paid	0101-21220.00-214.00-3470-0000	STUDENT SERVICES/PERF	145.55	145.55		0.00
0		PERF Corp Paid	0300-25110.00-214.60-3470-0000	OFFICE OF BUSINESS MGR/PERF/ADMIN	162.35	162.35		0.00
0		PERF Corp Paid	0300-26200.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	102.00	102.00		0.00
0		PERF Corp Paid	6226-21240.00-214.00-3470-0004	PERF/MEDIA SPEC/BICKERSTAFF	60.36	60.36		0.00
0		PERF Corp Paid	3200-13300.00-214.00-3470-0000	PUBLIC EMPLOYEES RTMT FUND	239.46	239.46		0.00
0		PERF Corp Paid	0300-25850.00-214.00-3470-0000	TECH SUPPORT & MAINTENANCE/PERF	125.66	125.66		0.00
0		PERF Corp Paid	3270-26600.00-214.00-3470-0000	SAFETY & SECURITY/SRO PERF	57.48	57.48		0.00
0		PERF Employer Match	0101-24100.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	145.56	145.56		0.00
0		PERF Employer Match	0300-23210.00-214.60-3470-0000	PERF/OFFICE OF DIRECTOR/CORP ADMI	325.14	325.14		0.00
0		PERF Employer Match	0101-21220.00-214.00-3470-0000	STUDENT SERVICES/PERF	543.38	543.38		0.00
0		PERF Employer Match	0300-25110.00-214.60-3470-0000	OFFICE OF BUSINESS MGR/PERF/ADMIN	606.07	606.07		0.00
0		PERF Employer Match	0300-26200.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	380.81	380.81		0.00
0		PERF Employer Match	6226-21240.00-214.00-3470-0004	PERF/MEDIA SPEC/BICKERSTAFF	225.34	225.34		0.00
0		PERF Employer Match	3200-13300.00-214.00-3470-0000	PUBLIC EMPLOYEES RTMT FUND	893.95	893.95		0.00
0		PERF Employer Match	0300-25850.00-214.00-3470-0000	TECH SUPPORT & MAINTENANCE/PERF	469.12	469.12		0.00
0		PERF Employer Match	3270-26600.00-214.00-3470-0000	SAFETY & SECURITY/SRO PERF	214.61	214.61		0.00
Check Totals					4,822.92	4,822.92		0.00
EFT	27414	PUBLIC EMPLOYEE'S RET FUND	12/08/2023					
0		PERF Corp Paid	0101-24100.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	42.67	42.67		0.00
0		PERF Corp Paid	0300-23210.00-214.60-3470-0000	PERF/OFFICE OF DIRECTOR/CORP ADMI	95.31	95.31		0.00
0		PERF Corp Paid	0101-21220.00-214.00-3470-0000	STUDENT SERVICES/PERF	157.92	157.92		0.00
0		PERF Corp Paid	0300-25110.00-214.60-3470-0000	OFFICE OF BUSINESS MGR/PERF/ADMIN	177.66	177.66		0.00
0		PERF Corp Paid	0300-26200.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	111.58	111.58		0.00
0		PERF Corp Paid	6226-21240.00-214.00-3470-0004	PERF/MEDIA SPEC/BICKERSTAFF	66.05	66.05		0.00
0		PERF Corp Paid	3200-13300.00-214.00-3470-0000	PUBLIC EMPLOYEES RTMT FUND	201.96	201.96		0.00
0		PERF Corp Paid	0300-25850.00-214.00-3470-0000	TECH SUPPORT & MAINTENANCE/PERF	137.51	137.51		0.00
0		PERF Corp Paid	3270-26600.00-214.00-3470-0000	SAFETY & SECURITY/SRO PERF	61.82	61.82		0.00
0		PERF Employer Match	0101-24100.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	159.29	159.29		0.00
0		PERF Employer Match	0300-23210.00-214.60-3470-0000	PERF/OFFICE OF DIRECTOR/CORP ADMI	355.82	355.82		0.00
0		PERF Employer Match	0101-21220.00-214.00-3470-0000	STUDENT SERVICES/PERF	589.54	589.54		0.00
0		PERF Employer Match	0300-25110.00-214.60-3470-0000	OFFICE OF BUSINESS MGR/PERF/ADMIN	663.26	663.26		0.00
0		PERF Employer Match	0300-26200.00-214.00-3470-0000	PUBLIC EMPLOYEES RETIREMENT FUND	416.55	416.55		0.00

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		PERF Employer Match	6226-21240.00-214.00-3470-0004	PERF/MEDIA SPEC/BICKERSTAFF	246.60	246.60	0.00	
0		PERF Employer Match	3200-13300.00-214.00-3470-0000	PUBLIC EMPLOYEES RTMT FUND	753.95	753.95	0.00	
0		PERF Employer Match	0300-25850.00-214.00-3470-0000	TECH SUPPORT & MAINTENANCE/PERF	513.39	513.39	0.00	
0		PERF Employer Match	3270-26600.00-214.00-3470-0000	SAFETY & SECURITY/SRO PERF	230.81	230.81	0.00	
Check Totals					4,981.69	4,981.69	0.00	
EFT	27361	IN TEACHERS' RETIREMENT FUND 12/22/2023						
0		DAY PRE-95 Corp Paid	0300-23210.00-215.60-3470-0000	TRF PRIOR 95/OFFICE OF DIR/CORP AD	153.25	153.25	0.00	
0		DAY POST95 Corp Paid	0101-11410.00-216.30-3470-0000	TRF AFTER 95/HORTICULTURE/TEACHE	62.10	62.10	0.00	
0		DAY POST95 Corp Paid	0101-24100.00-216.40-3470-0000	TRF AFTER 95/OFFICE OF ASST DIR/ADM	118.13	118.13	0.00	
0		DAY POST95 Corp Paid	0101-11460.04-216.30-3470-0000	TRF AFTER 95/PUBLIC SAFETY/TEACHE	144.56	144.56	0.00	
0		DAY POST95 Corp Paid	0101-11435.07-216.30-3470-0000	TRF AFTER 95/IND ED HVAC/TEACHER	77.95	77.95	0.00	
0		DAY POST95 Corp Paid	0101-11485.00-216.30-3470-0000	TRF AFTER 95/INFORMATION TECH/TEA	147.44	147.44	0.00	
0		DAY POST95 Corp Paid	0101-11440.00-216.30-3470-0000	TRF AFTER 95/EARLY CHILDHOOD/TEAC	73.53	73.53	0.00	
0		DAY POST95 Corp Paid	0101-11430.00-216.30-3470-0000	TRF AFTER 95/WORK BASED LEARNING/	60.35	60.35	0.00	
0		DAY POST95 Corp Paid	0101-11445.01-216.30-3470-0000	TRF AFTER 95/BIO-MEDICAL/TEACHER	73.53	73.53	0.00	
0		DAY POST95 Corp Paid	0101-11455.00-216.30-3470-0000	TRF AFTER 95/CULINARY ARTS/TEACHE	213.94	213.94	0.00	
0		DAY POST95 Corp Paid	0101-11445.00-216.30-3470-0000	TRF AFTER 95/HEALTH SCIENCE/TEACH	308.80	308.80	0.00	
0		DAY POST95 Corp Paid	0101-11590.05-216.30-3470-0000	TRF AFTER 95/CTE INNOV COACH/TEAC	41.81	41.81	0.00	
0		DAY POST95 Corp Paid	0101-11415.00-216.30-3470-0000	TRF AFTER 95/VISUAL COMM/TEACHER	154.67	154.67	0.00	
0		DAY POST95 Corp Paid	0101-11470.02-216.30-3470-0000	TRF AFTER 95/IND ED TRANSPORT/TEAC	292.63	292.63	0.00	
0		DAY POST95 Corp Paid	0101-11445.02-216.30-3470-0000	TRF AFTER 95/VETERINARY ASST/TEAC	78.91	78.91	0.00	
0		DAY POST95 Corp Paid	3200-24900.00-216.00-3470-0000	TEACHER RTMT AFTER'95-ADM/DAVIS	134.64	134.64	0.00	
0		DAY POST95 Corp Paid	0101-11420.00-216.30-3470-0000	TRF AFTER 95/AVIATION/TEACHER	73.53	73.53	0.00	
0		DAY POST95 Corp Paid	0101-11445.03-216.30-3470-0000	TRF AFTER 95/DENTAL ASST/TEACHER	78.52	78.52	0.00	
0		DAY POST95 Corp Paid	0101-11425.01-216.30-3470-0000	TRF AFTER 95/INDUST EDUC MFG/TEAC	142.99	142.99	0.00	
0		DAY POST95 Corp Paid	0101-11435.03-216.30-3470-0000	TRF AFTER 95/IND ED BLDG TRADE/TEA	83.17	83.17	0.00	
0		DAY POST95 Corp Paid	0101-12210.00-216.30-3470-0000	TRF AFTER 95/SPECIAL EDUC/TEACHER	128.63	128.63	0.00	
0		DAY POST95 Corp Paid	6226-11300.00-216.30-3470-0001	TRF AFTER 95/INTEGRATION/TEACHER	69.99	69.99	0.00	
0		DAY POST95 Corp Paid	6226-22190.00-216.30-3470-0005	TRF AFTER 95/CTE INNOV COACH/TEAC	41.82	41.82	0.00	
0		DAY POST95 Corp Paid	6226-21220.00-216.30-3470-0003	TRF AFTER 95/PATHWAY COUNSELOR/T	75.66	75.66	0.00	
0		DAY POST95 Employer Match	0101-11410.00-216.30-3470-0000	TRF AFTER 95/HORTICULTURE/TEACHE	124.20	124.20	0.00	
0		DAY POST95 Employer Match	0101-24100.00-216.40-3470-0000	TRF AFTER 95/OFFICE OF ASST DIR/ADM	236.26	236.26	0.00	
0		DAY POST95 Employer Match	0101-11460.04-216.30-3470-0000	TRF AFTER 95/PUBLIC SAFETY/TEACHE	289.13	289.13	0.00	
0		DAY POST95 Employer Match	0101-11435.07-216.30-3470-0000	TRF AFTER 95/IND ED HVAC/TEACHER	155.90	155.90	0.00	

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		DAY POST95 Employer Match	0101-11485.00-216.30-3470-0000	TRF AFTER 95/INFORMATION TECH/TEA	294.88	294.88	0.00	
0		DAY POST95 Employer Match	0101-11440.00-216.30-3470-0000	TRF AFTER 95/EARLY CHILDHOOD/TEAC	147.06	147.06	0.00	
0		DAY POST95 Employer Match	0101-11430.00-216.30-3470-0000	TRF AFTER 95/WORK BASED LEARNING/	120.70	120.70	0.00	
0		DAY POST95 Employer Match	0101-11445.01-216.30-3470-0000	TRF AFTER 95/BIO-MEDICAL/TEACHER	147.06	147.06	0.00	
0		DAY POST95 Employer Match	0101-11455.00-216.30-3470-0000	TRF AFTER 95/CULINARY ARTS/TEACHE	427.89	427.89	0.00	
0		DAY POST95 Employer Match	0101-11445.00-216.30-3470-0000	TRF AFTER 95/HEALTH SCIENCE/TEACH	617.57	617.57	0.00	
0		DAY POST95 Employer Match	0101-11590.05-216.30-3470-0000	TRF AFTER 95/CTE INNOV COACH/TEAC	83.63	83.63	0.00	
0		DAY POST95 Employer Match	0101-11415.00-216.30-3470-0000	TRF AFTER 95/VISUAL COMM/TEACHER	309.33	309.33	0.00	
0		DAY POST95 Employer Match	0101-11470.02-216.30-3470-0000	TRF AFTER 95/IND ED TRANSPORT/TEAC	585.25	585.25	0.00	
0		DAY POST95 Employer Match	0101-11445.02-216.30-3470-0000	TRF AFTER 95/VETERINARY ASST/TEAC	157.81	157.81	0.00	
0		DAY POST95 Employer Match	3200-24900.00-216.00-3470-0000	TEACHER RTMT AFTER'95-ADM/DAVIS	269.29	269.29	0.00	
0		DAY POST95 Employer Match	0101-11420.00-216.30-3470-0000	TRF AFTER 95/AVIATION/TEACHER	147.06	147.06	0.00	
0		DAY POST95 Employer Match	0101-11445.03-216.30-3470-0000	TRF AFTER 95/DENTAL ASST/TEACHER	157.04	157.04	0.00	
0		DAY POST95 Employer Match	0101-11425.01-216.30-3470-0000	TRF AFTER 95/INDUST EDUC MFG/TEAC	285.97	285.97	0.00	
0		DAY POST95 Employer Match	0101-11435.03-216.30-3470-0000	TRF AFTER 95/IND ED BLDG TRADE/TEA	166.35	166.35	0.00	
0		DAY POST95 Employer Match	0101-12210.00-216.30-3470-0000	TRF AFTER 95/SPECIAL EDUC/TEACHER	257.26	257.26	0.00	
0		DAY POST95 FSP	6226-11300.00-216.30-3470-0001	TRF AFTER 95/INTEGRATION/TEACHER	139.97	139.97	0.00	
0		DAY POST95 FSP	6226-22190.00-216.30-3470-0005	TRF AFTER 95/CTE INNOV COACH/TEAC	83.63	83.63	0.00	
0		DAY POST95 FSP	6226-21220.00-216.30-3470-0003	TRF AFTER 95/PATHWAY COUNSELOR/T	151.32	151.32	0.00	
0		A.E.POST95 Corp Paid	5524-13200.50-216.00-3470-0000	ABE FEDERAL IET GRANT 23-24/TRF AFT	90.59	90.59	0.00	
0		A.E.POST95 Corp Paid	5534-13100.00-216.00-3470-0000	IELCE CIVICS GRANT 23-24/TRF AFTER 9	41.40	41.40	0.00	
0		A.E.POST95 Corp Paid	3204-13200.00-216.00-3470-0000	ABE STATE GRANT 23-24/CERT TRF AFT	36.36	36.36	0.00	
0		A.E.POST95 Employer Match	5524-13200.50-216.00-3470-0000	ABE FEDERAL IET GRANT 23-24/TRF AFT	181.19	181.19	0.00	
0		A.E.POST95 Employer Match	5534-13100.00-216.00-3470-0000	IELCE CIVICS GRANT 23-24/TRF AFTER 9	82.80	82.80	0.00	
0		A.E.POST95 Employer Match	3204-13200.00-216.00-3470-0000	ABE STATE GRANT 23-24/CERT TRF AFT	72.71	72.71	0.00	
Check Totals					8,690.16	8,690.16	0.00	
EFT	27413	IN TEACHERS' RETIREMENT FUND 12/08/2023						
0		DAY PRE-95 Corp Paid	0300-23210.00-215.60-3470-0000	TRF PRIOR 95/OFFICE OF DIR/CORP AD	167.71	167.71	0.00	
0		DAY POST95 Corp Paid	0101-11410.00-216.30-3470-0000	TRF AFTER 95/HORTICULTURE/TEACHE	132.32	132.32	0.00	
0		DAY POST95 Corp Paid	0101-24100.00-216.40-3470-0000	TRF AFTER 95/OFFICE OF ASST DIR/ADM	129.28	129.28	0.00	
0		DAY POST95 Corp Paid	0101-11460.04-216.30-3470-0000	TRF AFTER 95/PUBLIC SAFETY/TEACHE	229.94	229.94	0.00	
0		DAY POST95 Corp Paid	0101-11435.07-216.30-3470-0000	TRF AFTER 95/IND ED HVAC/TEACHER	113.25	113.25	0.00	
0		DAY POST95 Corp Paid	0101-11485.00-216.30-3470-0000	TRF AFTER 95/INFORMATION TECH/TEA	226.37	226.37	0.00	
0		DAY POST95 Corp Paid	0101-11440.00-216.30-3470-0000	TRF AFTER 95/EARLY CHILDHOOD/TEAC	119.60	119.60	0.00	

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

01/08/2024 10:21 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		DAY POST95 Corp Paid	0101-11430.00-216.30-3470-0000	TRF AFTER 95/WORK BASED LEARNING/	107.65	107.65	0.00	
0		DAY POST95 Corp Paid	0101-11445.01-216.30-3470-0000	TRF AFTER 95/BIO-MEDICAL/TEACHER	123.54	123.54	0.00	
0		DAY POST95 Corp Paid	0101-11455.00-216.30-3470-0000	TRF AFTER 95/CULINARY ARTS/TEACHE	355.70	355.70	0.00	
0		DAY POST95 Corp Paid	0101-11445.00-216.30-3470-0000	TRF AFTER 95/HEALTH SCIENCE/TEACH	447.24	447.24	0.00	
0		DAY POST95 Corp Paid	0101-11590.05-216.30-3470-0000	TRF AFTER 95/CTE INNOV COACH/TEAC	63.12	63.12	0.00	
0		DAY POST95 Corp Paid	0101-11415.00-216.30-3470-0000	TRF AFTER 95/VISUAL COMM/TEACHER	216.50	216.50	0.00	
0		DAY POST95 Corp Paid	0101-11470.02-216.30-3470-0000	TRF AFTER 95/IND ED TRANSPORT/TEAC	483.97	483.97	0.00	
0		DAY POST95 Corp Paid	0101-11445.02-216.30-3470-0000	TRF AFTER 95/VETERINARY ASST/TEAC	114.64	114.64	0.00	
0		DAY POST95 Corp Paid	3200-24900.00-216.00-3470-0000	TEACHER RTMT AFTER'95-ADM/DAVIS	134.64	134.64	0.00	
0		DAY POST95 Corp Paid	0101-11420.00-216.30-3470-0000	TRF AFTER 95/AVIATION/TEACHER	128.80	128.80	0.00	
0		DAY POST95 Corp Paid	0101-11445.03-216.30-3470-0000	TRF AFTER 95/DENTAL ASST/TEACHER	114.08	114.08	0.00	
0		DAY POST95 Corp Paid	0101-11425.01-216.30-3470-0000	TRF AFTER 95/INDUST EDUC MFG/TEAC	142.99	142.99	0.00	
0		DAY POST95 Corp Paid	0101-11435.03-216.30-3470-0000	TRF AFTER 95/IND ED BLDG TRADE/TEA	125.55	125.55	0.00	
0		DAY POST95 Corp Paid	0101-12210.00-216.30-3470-0000	TRF AFTER 95/SPECIAL EDUC/TEACHER	224.65	224.65	0.00	
0		DAY POST95 Corp Paid	6226-11300.00-216.30-3470-0001	TRF AFTER 95/INTEGRATION/TEACHER	118.40	118.40	0.00	
0		DAY POST95 Corp Paid	6226-22190.00-216.30-3470-0005	TRF AFTER 95/CTE INNOV COACH/TEAC	63.12	63.12	0.00	
0		DAY POST95 Corp Paid	6226-21220.00-216.30-3470-0003	TRF AFTER 95/PATHWAY COUNSELOR/T	132.05	132.05	0.00	
0		DAY POST95 Employer Match	0101-11410.00-216.30-3470-0000	TRF AFTER 95/HORTICULTURE/TEACHE	264.65	264.65	0.00	
0		DAY POST95 Employer Match	0101-24100.00-216.40-3470-0000	TRF AFTER 95/OFFICE OF ASST DIR/ADM	258.56	258.56	0.00	
0		DAY POST95 Employer Match	0101-11460.04-216.30-3470-0000	TRF AFTER 95/PUBLIC SAFETY/TEACHE	459.88	459.88	0.00	
0		DAY POST95 Employer Match	0101-11435.07-216.30-3470-0000	TRF AFTER 95/IND ED HVAC/TEACHER	226.50	226.50	0.00	
0		DAY POST95 Employer Match	0101-11485.00-216.30-3470-0000	TRF AFTER 95/INFORMATION TECH/TEA	452.75	452.75	0.00	
0		DAY POST95 Employer Match	0101-11440.00-216.30-3470-0000	TRF AFTER 95/EARLY CHILDHOOD/TEAC	239.19	239.19	0.00	
0		DAY POST95 Employer Match	0101-11430.00-216.30-3470-0000	TRF AFTER 95/WORK BASED LEARNING/	215.30	215.30	0.00	
0		DAY POST95 Employer Match	0101-11445.01-216.30-3470-0000	TRF AFTER 95/BIO-MEDICAL/TEACHER	247.09	247.09	0.00	
0		DAY POST95 Employer Match	0101-11455.00-216.30-3470-0000	TRF AFTER 95/CULINARY ARTS/TEACHE	711.40	711.40	0.00	
0		DAY POST95 Employer Match	0101-11445.00-216.30-3470-0000	TRF AFTER 95/HEALTH SCIENCE/TEACH	894.49	894.49	0.00	
0		DAY POST95 Employer Match	0101-11590.05-216.30-3470-0000	TRF AFTER 95/CTE INNOV COACH/TEAC	126.24	126.24	0.00	
0		DAY POST95 Employer Match	0101-11415.00-216.30-3470-0000	TRF AFTER 95/VISUAL COMM/TEACHER	433.00	433.00	0.00	
0		DAY POST95 Employer Match	0101-11470.02-216.30-3470-0000	TRF AFTER 95/IND ED TRANSPORT/TEAC	967.95	967.95	0.00	
0		DAY POST95 Employer Match	0101-11445.02-216.30-3470-0000	TRF AFTER 95/VETERINARY ASST/TEAC	229.28	229.28	0.00	
0		DAY POST95 Employer Match	3200-24900.00-216.00-3470-0000	TEACHER RTMT AFTER'95-ADM/DAVIS	269.29	269.29	0.00	
0		DAY POST95 Employer Match	0101-11420.00-216.30-3470-0000	TRF AFTER 95/AVIATION/TEACHER	257.61	257.61	0.00	
0		DAY POST95 Employer Match	0101-11445.03-216.30-3470-0000	TRF AFTER 95/DENTAL ASST/TEACHER	228.16	228.16	0.00	
0		DAY POST95 Employer Match	0101-11425.01-216.30-3470-0000	TRF AFTER 95/INDUST EDUC MFG/TEAC	285.97	285.97	0.00	

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CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		DAY POST95 Employer Match	0101-11435.03-216.30-3470-0000	TRF AFTER 95/IND ED BLDG TRADE/TEA	251.09	251.09	0.00	
0		DAY POST95 Employer Match	0101-12210.00-216.30-3470-0000	TRF AFTER 95/SPECIAL EDUC/TEACHER	449.31	449.31	0.00	
0		DAY POST95 FSP	6226-11300.00-216.30-3470-0001	TRF AFTER 95/INTEGRATION/TEACHER	236.79	236.79	0.00	
0		DAY POST95 FSP	6226-22190.00-216.30-3470-0005	TRF AFTER 95/CTE INNOV COACH/TEAC	126.24	126.24	0.00	
0		DAY POST95 FSP	6226-21220.00-216.30-3470-0003	TRF AFTER 95/PATHWAY COUNSELOR/T	264.11	264.11	0.00	
0		A.E.POST95 Corp Paid	5524-13200.50-216.00-3470-0000	ABE FEDERAL IET GRANT 23-24/TRF AFT	47.71	47.71	0.00	
0		A.E.POST95 Corp Paid	5534-13100.00-216.00-3470-0000	IELCE CIVICS GRANT 23-24/TRF AFTER 9	12.60	12.60	0.00	
0		A.E.POST95 Corp Paid	3204-13200.00-216.00-3470-0000	ABE STATE GRANT 23-24/CERT TRF AFT	18.18	18.18	0.00	
0		A.E.POST95 Employer Match	5524-13200.50-216.00-3470-0000	ABE FEDERAL IET GRANT 23-24/TRF AFT	95.39	95.39	0.00	
0		A.E.POST95 Employer Match	5534-13100.00-216.00-3470-0000	IELCE CIVICS GRANT 23-24/TRF AFTER 9	25.20	25.20	0.00	
0		A.E.POST95 Employer Match	3204-13200.00-216.00-3470-0000	ABE STATE GRANT 23-24/CERT TRF AFT	36.36	36.36	0.00	
Check Totals					12,545.40	12,545.40	0.00	
Payment Method: Electronic Fund Transfer Totals					124,757.49	124,757.49	0.00	

Payment Method: Standard Check

29007	27196	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		FSA - AFA	9270-92702.02-000.00-3470-0000	GROUP INSUR AMER FIDELITY-FSA	480.41	480.41	0.00	
Check Totals					480.41	480.41	0.00	
29095	27368	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		FSA - AFA	9270-92702.02-000.00-3470-0000	GROUP INSUR AMER FIDELITY-FSA	480.41	480.41	0.00	
Check Totals					480.41	480.41	0.00	
29008	27195	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		HSA - AFA	9270-92702.01-000.00-3470-0000	GROUP INSUR AMER FIDELITY-HSA	1,802.49	1,802.49	0.00	
Check Totals					1,802.49	1,802.49	0.00	
29096	27367	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		HSA - AFA	9270-92702.01-000.00-3470-0000	GROUP INSUR AMER FIDELITY-HSA	1,802.49	1,802.49	0.00	
Check Totals					1,802.49	1,802.49	0.00	
29010	27194	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		HOSPITAL	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN	61.77	61.77	0.00	

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Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
Check Totals						61.77	61.77	0.00
29009	27197	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		ACCIDENT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		472.57	472.57	0.00
Check Totals						472.57	472.57	0.00
29009	27198	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		CANCER PT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		343.55	343.55	0.00
Check Totals						343.55	343.55	0.00
29009	27199	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		CANCER AT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		62.64	62.64	0.00
Check Totals						62.64	62.64	0.00
29009	27200	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		DISABILITY	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		227.10	227.10	0.00
Check Totals						227.10	227.10	0.00
29009	27201	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		LIFE - AT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		212.30	212.30	0.00
Check Totals						212.30	212.30	0.00
29009	27202	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		TERM LIFE	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		198.63	198.63	0.00
Check Totals						198.63	198.63	0.00
29009	27203	AMERICAN FIDELITY ASSURANCE	12/07/2023					
0		CR ILLNESS	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		19.46	19.46	0.00
Check Totals						19.46	19.46	0.00
29098	27366	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		HOSPITAL	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		61.77	61.77	0.00
Check Totals						61.77	61.77	0.00
29097	27369	AMERICAN FIDELITY ASSURANCE	12/22/2023					

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Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		ACCIDENT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		472.57	472.57	0.00
Check Totals						472.57	472.57	0.00
29097	27370	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		CANCER PT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		343.55	343.55	0.00
Check Totals						343.55	343.55	0.00
29097	27371	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		CANCER AT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		62.64	62.64	0.00
Check Totals						62.64	62.64	0.00
29097	27372	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		DISABILITY	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		227.10	227.10	0.00
Check Totals						227.10	227.10	0.00
29097	27373	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		LIFE - AT	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		212.30	212.30	0.00
Check Totals						212.30	212.30	0.00
29097	27374	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		TERM LIFE	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		198.63	198.63	0.00
Check Totals						198.63	198.63	0.00
29097	27375	AMERICAN FIDELITY ASSURANCE	12/22/2023					
0		CR ILLNESS	9270-92702.03-000.00-3470-0000	GROUP INS AMER FIDELITY-SUPPLEMEN		19.46	19.46	0.00
Check Totals						19.46	19.46	0.00
29011	27192	AMERICAN HERITAGE LIFE INS CO	12/07/2023					
0		ALLST ACC	9270-92702.00-000.00-3470-0000	GROUP INSURANCE		134.26	134.26	0.00
Check Totals						134.26	134.26	0.00
29011	27193	AMERICAN HERITAGE LIFE INS CO	12/07/2023					
0		A CRIT ILL	9270-92702.00-000.00-3470-0000	GROUP INSURANCE		236.73	236.73	0.00
Check Totals						236.73	236.73	0.00
29099	27364	AMERICAN HERITAGE LIFE INS CO	12/22/2023					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
0		ALLST ACC	9270-92702.00-000.00-3470-0000	GROUP INSURANCE		134.26	134.26	0.00
Check Totals						134.26	134.26	0.00
29099	27365	AMERICAN HERITAGE LIFE INS CO	12/22/2023					
0		A CRIT ILL	9270-92702.00-000.00-3470-0000	GROUP INSURANCE		236.73	236.73	0.00
Check Totals						236.73	236.73	0.00
29107	27382	ARCHER ENERGY	12/27/2023					
0		11/01 - 11/30 Monthlv Gas Bills	0300-26800.00-622.00-3470-0000	OTHER OPERATING AND MAINTENANCE/		1,063.50	1,063.50	0.00
Check Totals						1,063.50	1,063.50	0.00
29014	27205	CENTERPOINT ENERGY INDIANA	12/06/2023					
0		10/20-11/17 Building Trades Monthl	1700-26800.22-622.00-3470-0000	BLDG TRADES/21-22/GAS		46.25	46.25	0.00
Check Totals						46.25	46.25	0.00
29108	27383	CENTERPOINT ENERGY INDIANA	12/27/2023					
0		11/17 - 12/15 B.T. House Gas Bill	1700-26800.22-622.00-3470-0000	BLDG TRADES/21-22/GAS		72.68	72.68	0.00
Check Totals						72.68	72.68	0.00
29109	27384	CENTERPOINT ENERGY INDIANA	12/27/2023					
0		11/16 - 12/14 Monthlv Gas Bills	0300-26800.00-622.00-3470-0000	OTHER OPERATING AND MAINTENANCE/		1,740.80	1,740.80	0.00
Check Totals						1,740.80	1,740.80	0.00
29015	27208	DUKE ENERGY INDIANA, INC.	12/06/2023					
0		10/20-11/17 Monthlv Electric Bills	0300-26800.00-625.00-3470-0000	OTHER OPERATING AND MAINTENANCE/		7,807.94	7,807.94	0.00
Check Totals						7,807.94	7,807.94	0.00
29102	27379	DUKE ENERGY INDIANA, INC.	12/20/2023					
0 11/09 - 12/07		11/09 - 12/07 B.T. House Monthlv EI	1700-26800.22-625.00-3470-0000	BLDG TRADES/21-22/ELECTRICITY		45.66	45.66	0.00
Check Totals						45.66	45.66	0.00
29103	27380	GREENWOOD SANITATION	12/20/2023					
0 11/02 - 12/01		11/02 - 12/01 Monthly Sewer Bill	0300-26800.00-411.00-3470-0000	OTHER OPERATING AND MAINT/WATER		1,462.71	1,462.71	0.00
Check Totals						1,462.71	1,462.71	0.00
29104	27381	GREENWOOD SANITATION	12/20/2023					

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	
0	11/06 - 12/05	11/06 - 12/05 B.T. House Monthlv S	1700-26800.22-411.00-3470-0000	BLDG TRADES/21-22/WATER & SEWER		63.84	63.84	0.00
Check Totals						63.84	63.84	0.00
29016	27206	INDIANA-AMERICAN WATER CO. I	12/06/2023					
0		11/03-12/01 Monthly Water Bills	0300-26800.00-411.00-3470-0000	OTHER OPERATING AND MAINT/WATER		1,061.79	1,061.79	0.00
Check Totals						1,061.79	1,061.79	0.00
29105	27377	INDIANA-AMERICAN WATER CO. I	12/20/2023					
0	11/06 - 12/05	11/06 - 12/05 B.T. House Monthlv W	1700-26800.22-411.00-3470-0000	BLDG TRADES/21-22/WATER & SEWER		31.41	31.41	0.00
Check Totals						31.41	31.41	0.00
29017	27207	REPUBLIC SERVICES #761	12/06/2023					
0	0761-006234	12/01-12/31 December Trash Remo	0300-26800.00-412.00-3470-0000	OTHER OPERATING AND MAINT./TRASH		1,309.07	1,309.07	0.00
Check Totals						1,309.07	1,309.07	0.00
29012	27204	TEXAS LIFE INSURANCE COMPAN	12/07/2023					
0		TEXAS LIFE	9270-92702.04-000.00-3470-0000	GROUP INSURANCE TEXAS LIFE		230.79	230.79	0.00
Check Totals						230.79	230.79	0.00
29100	27376	TEXAS LIFE INSURANCE COMPAN	12/22/2023					
0		TEXAS LIFE	9270-92702.04-000.00-3470-0000	GROUP INSURANCE TEXAS LIFE		230.79	230.79	0.00
Check Totals						230.79	230.79	0.00
29013	27191	VALIC	12/07/2023					
0		VALIC	9280-92802.00-000.00-3470-0000	ANNUITIES		5,022.00	5,022.00	0.00
Check Totals						5,022.00	5,022.00	0.00
29101	27363	VALIC	12/22/2023					
0		VALIC	9280-92802.00-000.00-3470-0000	ANNUITIES		5,022.00	5,022.00	0.00
Check Totals						5,022.00	5,022.00	0.00
29106	27378	VERIZON WIRELESS SERVICE. LL	12/20/2023					
0	9951226434	Day School 11/09-12/08 Wireless Ac	0300-25850.00-530.00-3470-0000	NETWORK SUPPORT/WIRELESS ACCES		254.76	254.76	0.00
0	9951226434	Adult Ed 11/09-12/08 Wireless Acce	3200-13100.00-611.00-3470-0000	ADULT BASIC EDU SUPPLIES/TEACHERS		80.02	80.02	0.00

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Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
Check Totals						334.78	334.78	0.00
29087	27359	WINDSTREAM NUVOX. LLC	12/14/2023					
0 76089966		Dav School December Phone Bill In	0300-26800.00-530.00-3470-0000	OTHER OPERATING & MAINTENANCE/CO		697.90	697.90	0.00
0 76089966		Adult Ed December Phone Bill Invoi	5521-13300.50-311.00-3470-0000	ABE FEDERAL IET GRANT 20-21/CONTRA		232.64	232.64	0.00
Check Totals						930.54	930.54	0.00
Payment Method: Standard Check Totals						34,980.37	34,980.37	0.00
Posted Totals						159,737.86	159,737.86	0.00

New Vouchers

Payment Method: Electronic Fund Transfer

EFT	27417	BANK OF INDIANAPOLIS	12/31/2023					
0		AE BANKCARD MERCHANT FEES/	3200-13300.00-871.00-3470-0000	ADULT ED BANK SERVICE CHARGES		167.86	167.86	0.00
Check Totals						167.86	167.86	0.00
EFT	27416	INDIANA DEPT OF REVENUE	12/31/2023					
0		LOCAL WITHHOLDING TAX	9240-92402.00-000.00-3470-0000	LOCAL OPTION TAX		5,341.37	5,341.37	0.00
0		STATE WITHHOLDING TAX	9230-92302.00-000.00-3470-0000	STATE TAX		10,774.06	10,774.06	0.00
Check Totals						16,115.43	16,115.43	0.00
Payment Method: Electronic Fund Transfer Totals						16,283.29	16,283.29	0.00

Payment Method: Prewritten Voucher

27146	27411	INDIANA HRA PLAN	12/31/2023					
0		VEBA/ADULT ED	3201-24900.00-213.01-3470-0000	ABE STATE ADM GRANT 20-21/DIRECTO		97.24	97.24	0.00
0		VEBA/OFFICE OF DIR	0300-23210.00-242.60-3470-0000	DIRECTOR/VEBA/ADMIN		166.81	166.81	0.00
0		VEBA/CTE INNOVATION COACH	0101-11590.05-242.30-3470-0000	CTE INNOV COACH/VEBA/TEACHER		31.05	31.05	0.00
0		VEBA/SPECIAL ED	6223-12210.00-242.30-3470-0005	SPECIAL EDUC/VEBA/TEACHER		0.00	0.00	0.00
0		VEBA/OFFC OF ASST DIR	0101-24100.00-242.40-3470-0000	ASST DIR-DEAN/VEBA/BLDG ADMIN		147.49	147.49	0.00
0		VEBA/HVAC	0101-11435.07-242.30-3470-0000	HVAC/VEBA/TEACHER		57.89	57.89	0.00
0		VEBA/IND. ED. TRANSP.	0101-11470.02-242.30-3470-0000	TRANSPORTATION/VEBA/TEACHER		219.97	219.97	0.00

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Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		VEBA/VIS COMM	0101-11415.00-242.30-3470-0000	VISUAL COMM/VEBA/TEACHER	114.49	114.49		0.00
0		VEBA/WORK BASED LEARNING	0101-11430.00-242.30-3470-0000	WORK BASED LEARNING/VEBA/TEACHE	45.72	45.72		0.00
0		VEBA/EARLY CHILDHOOD	0101-11440.00-242.30-3470-0000	EARLY CHILDHOOD/VEBA/TEACHER	55.18	55.18		0.00
0		VEBA/IND. ED. MFG.	0101-11425.01-242.30-3470-0000	MANUFACTURING/VEBA/TEACHER	103.27	103.27		0.00
0		VEBA/HEALTH SCIENCE	0101-11445.00-242.30-3470-0000	HEALTH SCIENCE/VEBA/TEACHER	229.03	229.03		0.00
0		VEBA/COMPUTER SCIENCE	0101-11485.00-242.30-3470-0000	INFORMATION TECH/VEBA/TEACHER	110.05	110.05		0.00
0		VEBA/CTE INNOVATION COACH	6226-22190.00-242.30-3470-0005	CTE INNOV COARCH/VEBA/TEACHER	31.06	31.06		0.00
0		VEBA/CULINARY	0101-11455.00-242.30-3470-0000	CULINARY ARTS/VEBA/TEACHER	160.91	160.91		0.00
0		VEBA/DENTAL ASST	0101-11445.03-242.30-3470-0000	DENTAL/VEBA/TEACHER	58.31	58.31		0.00
0		VEBA/HORTICULTURE	0101-11410.00-242.30-3470-0000	AGRICULTURE/VEBA/TEACHER	47.38	47.38		0.00
0		VEBA/BUILDING TRADES	0101-11435.03-242.30-3470-0000	BLDG TRADES/VEBA/TEACHER	61.77	61.77		0.00
0		VEBA/OFFC OF BUS MGR.	0300-25110.00-242.60-3470-0000	OFFICE OF BUSINESS MGR/VEBA/ADMIN	80.04	80.04		0.00
0		VEBA/INTEGRATION	6226-11300.00-242.30-3470-0001	ACADEMIC INTEG SPEC/VEBA/TEACHER	52.73	52.73		0.00
0		VEBA/MATH INTEG	6226-11300.01-242.30-3470-0001	MATH INTEG SPEC/VEBA/TEACHER	29.16	29.16		0.00
0		VEBA/BIO-MED	0101-11445.01-242.30-3470-0000	BIO-MED/VEBA/TEACHER	55.36	55.36		0.00
0		VEBA/VET ASST	0101-11445.02-242.30-3470-0000	VETERINARY/VEBA/TEACHER	58.60	58.60		0.00
0		VEBA/SPECIAL SERVICES	0101-12210.00-242.30-3470-0000	SPECIAL EDUC/VEBA/TEACHER	97.23	97.23		0.00
0		VEBA/AVIATION	0101-11420.00-242.30-3470-0000	AVIATION/VEBA/TEACHER	55.60	55.60		0.00
0		VEBA/CRIMINAL JUSTICE	0101-11460.04-242.30-3470-0000	CRIMINAL JUSTICE/VEBA/TEACHER	108.26	108.26		0.00
0		VEBA/CAREER PATHWAY COUNS	6226-21220.00-242.30-3470-0003	CAREER PATHWAYS/VEBA/TEACHER	56.91	56.91		0.00
Check Totals					2,331.51	2,331.51		0.00
27144	27406	SOUTH CENTRAL IN SCHOOL TRU	12/31/2023					
0		INSTRUCTIONAL ASST/HEALTH I	6226-11590.00-222.50-3470-0002	INSTRUCT ASST/HEALTH INSUR/NON-CE	3,386.00	3,386.00		0.00
0		HEALTH SCIENCES LIFE INSURA	0101-11445.00-221.30-3470-0000	HEALTH SCIENCE/GROUP LIFE INSUR/TE	22.00	22.00		0.00
0		CAREER PATHWAY/LIFE INS	6226-21220.00-221.30-3470-0003	CAREER PATHWAYS/GR LIFE INSUR/TEA	5.50	5.50		0.00
0		CTE INNOVATION COACH/DENTA	0101-11590.05-219.30-3470-0000	CTE INNOV COACH/DENTAL INSUR/TEAC	7.46	7.46		0.00
0		WORK BASED LEARNING/HEALT	0101-11430.00-222.30-3470-0000	WORK BASED LRNING/GR HEALTH INS/T	1,903.00	1,903.00		0.00
0		SAFETY&SECURITY/HEALTH INS	3270-26600.00-222.00-3470-0000	SAFETY & SECURITY/SRO HEALTH INSU	650.79	650.79		0.00
0		CULINARY ARTS LTD INSURANCE	0101-11455.00-243.30-3470-0000	CULINARY ARTS/LTD INSUR/TEACHER	42.52	42.52		0.00
0		CRIMINAL JUSTICE/LIFE INSUR	0101-11460.04-221.30-3470-0000	CRIMINAL JUSTICE/GROUP LIFE INS/TEA	11.00	11.00		0.00
0		ADULT ED DIR/HEALTH INS/DAVI	3201-24900.00-222.00-3470-0000	ABE STATE ADM GRANT 20-21/DIR HEAL	2,446.00	2,446.00		0.00
0		INSTRUCTIONAL ASST/DENTAL I	6226-11590.00-219.50-3470-0002	INSTRUCT ASST/DENTAL INSUR/NON-CE	70.54	70.54		0.00
0		WORK BASED LEARNING/LIFE IN	0101-11430.00-221.30-3470-0000	WORK BASED LRNING/GR LIFE INSUR/TE	5.50	5.50		0.00
0		DENTAL ASST./HEALTH INS/TUNI	0101-11445.03-222.30-3470-0000	DENTAL CAREERS/GROUP HEALTH INS/	1,466.25	1,466.25		0.00

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

01/08/2024 10:21 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		SAFETY&SECURITY/LIFE INS	3270-26600.00-221.00-3470-0000	SAFETY & SECURITY/SRO LIFE INSUR	5.50	5.50	0.00	
0		WORK BASED LEARNING/LTD INS	0101-11430.00-243.30-3470-0000	WORK BASED LEARNING/LTD INSUR/TEA	11.80	11.80	0.00	
0		SPECIAL SERVICES/HEALTH INS	0101-12210.00-222.30-3470-0000	SPECIAL EDUC/GROUP HEALTH INSUR/T	3,296.40	3,296.40	0.00	
0		CULINARY ARTS DENTAL INSURA	0101-11455.00-219.30-3470-0000	CULINARY ARTS/DENTAL INSUR/TEACHE	14.92	14.92	0.00	
0		CTE INNOVATION COACH/LTD IN	0101-11590.05-243.30-3470-0000	CTE INNOV COACH/LTD INSUR/TEACHER	8.54	8.54	0.00	
0		BLDG TRADES/DENTAL INSURAN	0101-11435.03-219.30-3470-0000	BLDG TRADES/DENTAL INSURANCE/TEA	31.20	31.20	0.00	
0		OFC OF DEAN/LTD INSURANCE	0101-24100.00-243.40-3470-0000	ASST.DIR-DEAN/LTD INSUR/BLDG ADMIN	55.14	55.14	0.00	
0		COMPUTER SCIENCE/LIFE INSUR	0101-11485.00-221.30-3470-0000	INFORMATION TECH/GR LIFE INSUR/TEA	11.00	11.00	0.00	
0		SAFETY&SECURITY/DENTAL INS	3270-26600.00-219.00-3470-0000	SAFETY & SECURITY/SRO DENTAL INSU	14.92	14.92	0.00	
0		ADULT ED DIR/DENTAL INS/DAVI	3201-24900.00-224.00-3470-0000	ABE STATE ADM GRANT 20-21/DIR DENT	31.20	31.20	0.00	
0		BLDG TRADES/LTD INSURANCE	0101-11435.03-243.30-3470-0000	BLDG TRADES/LTD INSUR/TEACHER	17.00	17.00	0.00	
0		BLDG MAINT/LIFE INSURANCE	0300-26200.00-221.00-3470-0000	MAINTENANCE/GROUP LIFE INS/NON-CE	5.50	5.50	0.00	
0		CAREER PATHWAY/LTD INS	6226-21220.00-243.30-3470-0003	CAREER PATHWAY/LTD INSUR/TEACHE	15.04	15.04	0.00	
0		CRIMINAL JUSTICE/DENTAL INSU	0101-11460.04-219.30-3470-0000	CRIMINAL JUSTICE/DENTAL INSUR/TEAC	61.49	61.49	0.00	
0		INTEG MATH/HEALTH INS/WILHE	6226-11300.01-222.30-3470-0001	MATH INTEG/HEALTH INSUR/TEACHER	691.32	691.32	0.00	
0		OFC OF DIRECTOR/LTD INSURAN	0300-23210.00-243.60-3470-0000	DIRECTOR/LTD INSUR/ADMIN	44.73	44.73	0.00	
0		HORTICULTURE LTD INSUR	0101-11410.00-243.30-3470-0000	HORTICULTURE/LTD INSUR/TEACHER	11.93	11.93	0.00	
0		BLDG TRADES/HEALTH INSURAN	0101-11435.03-222.30-3470-0000	BLDG TRADES/GROUP HEALTH INSUR/T	1,988.61	1,988.61	0.00	
0		VET ASST HEALTH INSUR/SMITH	0101-11445.02-222.30-3470-0000	VETERINARY/GROUP HEALTH INSUR/TE	1,230.04	1,230.04	0.00	
0		TECH SUPPORT/LIFE INSURANC	0300-25850.00-221.00-3470-0000	TECHNOLOGY COOR/GR LIFE INSUR/NO	11.00	11.00	0.00	
0		IND ED TRANSP/LTD INSURANCE	0101-11470.02-243.30-3470-0000	TRANSPORTATION/LTD INSUR/TEACHER	58.23	58.23	0.00	
0		BIO MED LIFE INSUR	0101-11445.01-221.30-3470-0000	BIO-MED/GROUP LIFE INSURANCE/TEAC	5.50	5.50	0.00	
0		A.E. NON-CERT INSTR/LIFE INSU	5521-21210.50-221.00-3470-0000	ABE FEDERAL IET GRANT 20-21/LIFE INS	5.50	5.50	0.00	
0		HORTICULTURE HEALTH INSUR	0101-11410.00-222.30-3470-0000	HORTICULTURE/GROUP HEALTH INSUR/	678.56	678.56	0.00	
0		HVAC/LIFE INSUR/BIBLE	0101-11435.07-221.30-3470-0000	HVAC/GROUP LIFE INSURANCE/TEACHE	5.50	5.50	0.00	
0		INTEGRATION HEALTH INSUR	6226-11300.00-222.30-3470-0001	INTEGRATION/HEALTH INSUR/TEACHER	1,988.61	1,988.61	0.00	
0		ADULT ED DIR/LIFE INS/DAVIS	3201-24900.00-221.00-3470-0000	ABE STATE ADM GRANT 20-21/DIR LIFE I	5.50	5.50	0.00	
0		DENTAL ASST./DENTAL INS/TUNI	0101-11445.03-219.30-3470-0000	DENTAL CAREERS/DENTAL INSUR/TEAC	14.92	14.92	0.00	
0		ADULT ED DIR/LTD INS/DAVIS	3201-24900.00-224.01-3470-0000	ABE STATE ADM GRANT 20-21/DIR LTD I	27.00	27.00	0.00	
0		DENTAL ASST/LIFE INS/TUNIS	0101-11445.03-221.30-3470-0000	DENTAL CAREERS/GROUP LIFE INSUR/T	5.50	5.50	0.00	
0		WORK BASED LEARNING/DENTA	0101-11430.00-219.30-3470-0000	WORK BASED LEARNING/DENTAL INS/TE	31.20	31.20	0.00	
0		BLDG MAINT/HEALTH INSURANC	0300-26200.00-222.00-3470-0000	GROUP HEALTH INSURANCE	1,883.00	1,883.00	0.00	
0		CULINARY ARTS HEALTH INSURA	0101-11455.00-222.30-3470-0000	CULINARY ARTS/GROUP HEALTH INS/TE	2,915.89	2,915.89	0.00	
0		COMM & MEDIA SPEC/DENTAL	6226-21240.00-219.00-3470-0004	MARKETING MANAGER/DENTAL INSUR/N	30.29	30.29	0.00	
0		HVAC/LTD INSUR/BIBLE	0101-11435.07-243.30-3470-0000	HVAC/LTD INSURANCE/TEACHER	15.93	15.93	0.00	

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	Liquidated
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed		
0		CRIMINAL JUSTICE/HEALTH INSU	0101-11460.04-222.30-3470-0000	CRIMINAL JUSTICE/GROUP HEALTH IN/T	2,696.29	2,696.29	0.00	
0		SPECIAL SERVICES/LIFE INS	0101-12210.00-221.30-3470-0000	SPEC EDUCATION/GR LIFE INSUR/TEAC	11.00	11.00	0.00	
0		BLDG MAINT/DENTAL INSURANC	0300-26200.00-219.00-3470-0000	BLDG MAINTENANCE/DENTAL INS/NON-	30.29	30.29	0.00	
0		INSTRUCTIONAL ASST/LTD INSU	6226-11590.00-243.50-3470-0002	INSTRUCT ASST/LTD INSUR/NONCER	19.32	19.32	0.00	
0		COMM & MEDIA SPEC/LTD INS	6226-21240.00-243.00-3470-0004	MARKETING MANAGER/LTD INSUR/NON-	12.34	12.34	0.00	
0		INTEGRATION DENTAL INSUR	6226-11300.00-219.30-3470-0001	ACADEMIC INTEG SPEC/DENTAL INS/TE	0.00	0.00	0.00	
0		A.E. NON-CERT INSTR/HEALTH IN	5521-21210.50-222.00-3470-0000	ABE FEDERAL IET GRANT 20-21/HEALTH	1,301.58	1,301.58	0.00	
0		OFC OF BUSINESS MGR/HEALTH	0300-25110.00-222.60-3470-0000	OFFICE OF BUSINESS MGR/HEALTH INS/	3,468.33	3,468.33	0.00	
0		COMM & MEDIA SPEC/HEALTH IN	6226-21240.00-222.00-3470-0004	GROUP HEALTH INS/MEDIA SPEC/BICKE	1,464.00	1,464.00	0.00	
0		CRIMINAL JUSTICE/LTD INSUR	0101-11460.04-243.30-3470-0000	CRIMINAL JUSTICE/LTD INSUR/TEACHER	29.01	29.01	0.00	
0		INTEG MATH/DENTAL INS/WILHE	6226-11300.01-219.30-3470-0001	MATH INTEG SPEC/DENTAL INSUR/TEAC	14.92	14.92	0.00	
0		SPECIAL SERVICES/DENTAL INS	0101-12210.00-224.00-3470-0000	OTHER GROUP INS/DENTAL	0.00	0.00	0.00	
0		1/3 IA'S/HEALTH INSUR	0101-11590.00-222.50-3470-0000	INSTRUCTIONAL ASST/GROUP HEALTH I	1,693.00	1,693.00	0.00	
0		TECH SUPPORT/HEALTH INSURA	0300-25850.00-222.00-3470-0000	GROUP HEALTH INSURANCE	1,974.34	1,974.34	0.00	
0		SPECIAL ED LIFE INSUR	6226-12210.00-221.30-3470-0005	SPECIAL EDUC/GROUP LIFE INSUR/TEA	0.00	0.00	0.00	
0		CAREER PATHWAY/DENTAL INS	6226-21220.00-219.30-3470-0003	CAREER PATHWAY/DENTAL INSUR/TEAC	31.20	31.20	0.00	
0		VIS COMM/DENTAL INSUR	0101-11415.00-219.30-3470-0000	VISUAL COMM/DENTAL INSUR/TEACHER	62.40	62.40	0.00	
0		BLDG TRADES/LIFE INSURANCE	0101-11435.03-221.30-3470-0000	BLDG TRADES/GROUP LIFE INSUR/TEAC	5.50	5.50	0.00	
0		HORTICULTURE DENTAL INSUR	0101-11410.00-219.30-3470-0000	HORTICULTURE/DENTAL INSUR/TEACHE	14.92	14.92	0.00	
0		OFC OF DEAN/DENTAL INSURAN	0101-24100.00-219.40-3470-0000	ASST DIR-DEAN/DENTAL INSUR/BLDG A	162.69	162.69	0.00	
0		ADULT ED ABE GRANT/LIFE INS	5521-21210.50-221.00-3470-0000	ABE FEDERAL IET GRANT 20-21/LIFE INS	16.50	16.50	0.00	
0		CULINARY ARTS LIFE INSURANC	0101-11455.00-221.30-3470-0000	CULINARY ARTS/GROUP LIFE INSUR/TEA	16.50	16.50	0.00	
0		INTEGRATION LIFE INSUR	6226-11300.00-221.30-3470-0001	ACADEMIC INTEG/GROUP LIFE INSUR/TE	5.50	5.50	0.00	
0		INTEG MATH/LIFE INSUR/WILHEL	6226-11300.01-221.30-3470-0001	MATH INTEG SPEC/GR LIFE INSUR/TEAC	5.50	5.50	0.00	
0		VET ASST DENTAL INSUR/SMITH	0101-11445.02-219.30-3470-0000	VETERINARY/DENTAL INSUR/TEACHER	31.20	31.20	0.00	
0		CAREER DATA/LIFE INS/BEERS	0101-21250.00-221.00-3470-0000	DATA SPECIALIST/GROUP LIFE INS/NON	5.50	5.50	0.00	
0		OFC OF DIRECTOR/DENTAL INSU	0300-23210.00-219.60-3470-0000	DIRECTOR/DENTAL INS/ADMIN	104.00	104.00	0.00	
0		OFC OF BUSINESS MGR/LTD INS	0300-25110.00-243.60-3470-0000	OFFICE OF BUSINESS MGR/LTD INSUR/A	33.19	33.19	0.00	
0		BLDG MAINT/LTD INSURANCE	0300-26200.00-243.00-3470-0000	BLDG MAINTENANCE/LTD INSUR/NON-C	20.74	20.74	0.00	
0		A.E. NON-CERT INSTR/LTD INSUR	5521-21210.50-224.01-3470-0000	ABE FEDERAL IET GRANT 20-21/LTD INS	16.04	16.04	0.00	
0		CTE INNOVATION COACH/DENTA	6226-22190.00-219.30-3470-0005	CTE INNOV COACH/DENTAL INSUR/TEAC	7.46	7.46	0.00	
0		IND ED MFG/LIFE INSURANCE	0101-11425.01-221.30-3470-0000	MANUFACTURING/GROUP LIFE INSUR/T	11.00	11.00	0.00	
0		COMPUTER SCIENCE/DENTAL IN	0101-11485.00-219.30-3470-0000	INFORMATION TECH/DENTAL INSUR/TEA	30.29	30.29	0.00	
0		DENTAL ASST./LTD INSUR/TUNIS	0101-11445.03-243.30-3470-0000	DENTAL CAREERS/LTD INSUR/TEACHER	16.05	16.05	0.00	
0		STUDENT SERVICES/LIFE INSUR	0101-21220.00-221.00-3470-0000	STUDENT SERVICES/GR LIFE INSUR/NO	11.00	11.00	0.00	

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

01/08/2024 10:21 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		INTEGRATION LTD INSUR	6226-11300.00-243.30-3470-0001	ACADEMIC INTEG SPEC/LTD INS/TEACH	13.85	13.85	0.00	
0		INSTRUCTIONAL ASST/LIFE INSU	6226-11590.00-221.50-3470-0002	INSTRUCT ASST/GROUP LIFE INSUR/NO	25.66	25.66	0.00	
0		OFC OF BUSINESS MGR/DENTAL	0300-25110.00-219.60-3470-0000	OFFICE OF BUSINESS MGR/DENTAL INS/	95.29	95.29	0.00	
0		COMM & MEDIA SPEC/LIFE INS	6226-21240.00-221.00-3470-0004	MARKETING MANAGER/GR LIFE INSUR/N	5.50	5.50	0.00	
0		SPECIAL SERVICES/LTD INS	0101-12210.00-243.30-3470-0000	SPEC EDUCATION/LTD INSUR/TEACHER	25.27	25.27	0.00	
0		HEALTH SCIENCES DENTAL INSU	0101-11445.00-219.30-3470-0000	HEALTH SCIENCE/DENTAL INSUR/TEACH	94.11	94.11	0.00	
0		VET ASST LTD INSURANCE/SMIT	0101-11445.02-243.30-3470-0000	VETERINARY/LTD INSUR/TEACHER	16.13	16.13	0.00	
0		OFC OF DIRECTOR/LIFE INSURA	0300-23210.00-221.60-3470-0000	DIRECTOR/GROUP LIFE INSUR/ADMIN	19.25	19.25	0.00	
0		AVIATION/LIFE INSUR/EDWARDS	0101-11420.00-221.30-3470-0000	AVIATION/GROUP LIFE INSURANCE/TEA	5.50	5.50	0.00	
0		EARLY CHILDHOOD/HEALTH INS	0101-11440.00-222.30-3470-0000	EARLY CHILDHOOD/GROUP HEALTH INS/	691.32	691.32	0.00	
0		VIS COMM/LTD INSUR	0101-11415.00-243.30-3470-0000	VISUAL COMM/LTD INSUR/TEACHER	31.84	31.84	0.00	
0		TECH SUPPORT/LTD INSURANCE	0300-25850.00-243.00-3470-0000	TECHNOLOGY COOR/LTD INSUR/NON-C	25.69	25.69	0.00	
0		SPECIAL ED HEALTH INSUR	6226-12210.00-222.30-3470-0005	SPECIAL ED/HEALTH INSUR/TEACHER	0.00	0.00	0.00	
0		CAREER DATA/LTD INSUR/BEERS	0101-21250.00-243.00-3470-0000	DATA SPECIALIST/LTD INSUR/NON-CERT	10.00	10.00	0.00	
0		EARLY CHILDHOOD/LIFE INSUR	0101-11440.00-221.30-3470-0000	EARLY CHILDHOOD/GROUP LIFE INSUR/	5.50	5.50	0.00	
0		IND ED TRANSP/LIFE INSURANCE	0101-11470.02-221.30-3470-0000	TRANSPORTATION/GR LIFE INSUR/TEAC	22.00	22.00	0.00	
0		RETIREE LIFE INSUR	0630-23210.00-221.00-3470-0000	GROUP LIFE INSURANCE	0.00	0.00	0.00	
0		EARLY CHILDHOOD/LTD INSUR	0101-11440.00-243.30-3470-0000	EARLY CHILDHOOD/LTD INSUR/TEACHE	14.69	14.69	0.00	
0		CAREER DATA/HEALTH INS/BEER	0101-21250.00-222.00-3470-0000	DATA SPECIALI/GROUP HEALTH INS/NO	678.56	678.56	0.00	
0		IND ED TRANSP/HEALTH INSURA	0101-11470.02-222.30-3470-0000	TRANSPORTATION/GROUP HEALTH INS/	4,195.91	4,195.91	0.00	
0		IND ED MFG/DENTAL INSURANCE	0101-11425.01-219.30-3470-0000	MANUFACTURING/DENTAL INS/TEACHE	46.12	46.12	0.00	
0		SPECIAL ED LTD INSUR	6226-12210.00-243.30-3470-0005	SPECIAL EDUC/LTD INSUR/TEACHER	0.00	0.00	0.00	
0		BIO MED HEALTH INSUR	0101-11445.01-222.00-3470-0000	GROUP HEALTH INSURANCE	0.00	0.00	0.00	
0		HVAC/DENTAL INSUR/BIBLE	0101-11435.07-219.30-3470-0000	HVAC/DENTAL INSURANCE/TEACHER	14.92	14.92	0.00	
0		1/3 IA'S/DENTAL INSUR	0101-11590.00-219.50-3470-0000	INSTRUCTIONAL ASST/DENTAL INSUR	35.26	35.26	0.00	
0		TECH SUPPORT/DENTAL INSURA	0300-25850.00-219.00-3470-0000	TECHNOLOGY COOR/DENTAL INS/NON-	47.54	47.54	0.00	
0		CAREER PATHWAY/HEALTH INS	6226-21220.00-222.30-3470-0003	PATHWAY COUNSELOR/HEALTH INS/TEA	1,903.00	1,903.00	0.00	
0		A.E. NON-CERT INSTR/DENTAL IN	5521-21210.50-224.00-3470-0000	ABE FEDERAL IET GRANT 20-21/DENTAL	32.62	32.62	0.00	
0		ADULT ED ABE GRANT/HEALTH I	5521-21210.50-222.00-3470-0000	ABE FEDERAL IET GRANT 20-21/HEALTH	1,230.04	1,230.04	0.00	
0		CTE INNOVATION COACH/LIFE IN	0101-11590.05-221.30-3470-0000	CTE INNOV COACH/GR LIFE INSUR/TEAC	2.75	2.75	0.00	
0		VIS COMM/HEALTH INSUR	0101-11415.00-222.30-3470-0000	VISUAL COMM/GROUP HEALTH INSUR/T	3,891.61	3,891.61	0.00	
0		SAFETY&SECURITY/LTD INS	3270-26600.00-243.00-3470-0000	SAFETY & SECURITY/SRO LTD INSUR	11.75	11.75	0.00	
0		OFC OF DEAN/HEALTH INSURAN	0101-24100.00-222.40-3470-0000	ASST DIR-DEAN/GROUP HEALTH IN/BLD	6,949.33	6,949.33	0.00	
0		IND ED MFG/LTD INSURANCE	0101-11425.01-243.30-3470-0000	MANUFACTURING/LTD INSUR/TEACHER	30.98	30.98	0.00	
0		BIO MED DENTAL INSUR	0101-11445.01-224.00-3470-0000	OTHER GROUP INS/DENTAL	31.20	31.20	0.00	

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

01/08/2024 10:21 AM

Check #	Voucher	Vendor Name	Due Date					
PO #	Invoice #	Description	Expenditure Account Number	Account Title	Voucher Amount	Amount Allowed	Liquidated	
0		STUDENT SERVICES/DENTAL INS	0101-21220.00-219.00-3470-0000	STUDENT SERVICES/DENTAL INSUR/NO	45.21	45.21	0.00	
0		IND ED MFG/HEALTH INSURANCE	0101-11425.01-222.30-3470-0000	MANUFACTURING/GROUP HEALTH INSU	2,606.29	2,606.29	0.00	
0		AVIATION/HEALTH INSUR/EDWAR	0101-11420.00-222.30-3470-0000	AVIATION/GROUP HEALTH INSURANCE/T	1,954.29	1,954.29	0.00	
0		RETIREE DENTAL INSUR	0630-23210.00-224.00-3470-0000	OTHER GROUP INS/DENTAL	0.00	0.00	0.00	
0		BIO MED LTD INSURANCE	0101-11445.01-243.30-3470-0000	BIO-MED/LTD INSURANCE/TEACHER	14.58	14.58	0.00	
0		OFC OF BUSINESS MGR/LIFE INS	0300-25110.00-221.60-3470-0000	OFFICE OF BUSINESS MGR/LIFE INS/AD	11.00	11.00	0.00	
0		STUDENT SERVICES/LTD INSUR	0101-21220.00-243.00-3470-0000	STUDENT SERVICES/LTD INSUR/NON-CE	29.75	29.75	0.00	
0		COMPUTER SCIENCE/HEALTH IN	0101-11485.00-222.30-3470-0000	INFORMATION TECH/GROUP HEALTH IN/	1,585.33	1,585.33	0.00	
0		AVIATION/LTD INSUR/EDWARDS	0101-11420.00-243.30-3470-0000	AVIATION/LTD INSUR/TEACHER	14.43	14.43	0.00	
0		STUDENT SERVICES/HEALTH INS	0101-21220.00-222.00-3470-0000	STUDENT SERVICES/GR HEALTH INS/NO	2,263.89	2,263.89	0.00	
0		IND ED TRANSP/DENTAL INSURA	0101-11470.02-219.30-3470-0000	TRANSPORTATION/DENTAL INSUR/TEAC	92.75	92.75	0.00	
0		HEALTH SCIENCES LTD INSURAN	0101-11445.00-243.30-3470-0000	HEALTH SCIENCE/LTD INSUR/TEACHER	63.30	63.30	0.00	
0		HORTICULTURE LIFE INSUR	0101-11410.00-221.30-3470-0000	HORTICULTURE/GROUP LIFE INSUR/TEA	5.50	5.50	0.00	
0		1/3 IA'S/LTD INSURANCE	0101-11590.00-243.50-3470-0000	INSTRUCTIONAL ASST/LTD INSUR	9.67	9.67	0.00	
0		VIS COMM/LIFE INSUR	0101-11415.00-221.30-3470-0000	VISUAL COMM/GROUP LIFE INSUR/TEAC	11.00	11.00	0.00	
0		HEALTH SCIENCES HEALTH INSU	0101-11445.00-222.30-3470-0000	HEALTH SCIENCE/GROUP HEALTH INS/T	4,863.17	4,863.17	0.00	
0		CTE INNOVATION COACH/HEALT	0101-11590.05-222.30-3470-0000	CTE INNOV COACH/GROUP HEALTH INS/	345.66	345.66	0.00	
0		CTE INNOVATION COACH/LTD IN	6226-22190.00-243.30-3470-0005	CTE INNOV COACH/LTD INSUR/TEACHER	8.55	8.55	0.00	
0		OFC OF DEAN/LIFE INSURANCE	0101-24100.00-221.40-3470-0000	ASST DIR-DEAN/GROUP LIFE INSUR/BLD	24.75	24.75	0.00	
0		COMPUTER SCIENCE/LTD INSUR	0101-11485.00-243.30-3470-0000	INFORMATION TECH/LTD INSUR/TEACHE	29.80	29.80	0.00	
0		HVAC/HEALTH INSUR/BIBLE	0101-11435.07-222.30-3470-0000	HVAC/GROUP HEALTH INSURANCE/TEA	650.79	650.79	0.00	
0		RETIREE HEALTH INSUR	0630-23210.00-222.00-3470-0000	GROUP HEALTH INSURANCE	0.00	0.00	0.00	
0		ADULT ED ABE GRANT/LTD INS	5521-21210.50-224.01-3470-0000	ABE FEDERAL IET GRANT 20-21/LTD INS	34.12	34.12	0.00	
0		CAREER DATA/DENTAL INS/BEER	0101-21250.00-224.00-3470-0000	RECORDS MAINT/DENTAL INSURANCE	0.00	0.00	0.00	
0		1/3 IA'S/LIFE INSUR	0101-11590.00-221.50-3470-0000	INSTRUCTIONAL ASST/GROUP LIFE INSU	12.84	12.84	0.00	
0		EARLY CHILDHOOD/DENTAL INS	0101-11440.00-219.30-3470-0000	EARLY CHILDHOOD/DENTAL INSUR/TEA	14.92	14.92	0.00	
0		OFC OF DIRECTOR/HEALTH INSU	0300-23210.00-222.60-3470-0000	OFFICE OF DIRECTOR/HEALTH INS/ADMI	2,446.00	2,446.00	0.00	
0		EMPLOYEE PAID	9270-92702.00-000.00-3470-0000	GROUP INSURANCE	10,421.17	10,421.17	0.00	
0		SPECIAL ED DENTAL INS	6226-12210.00-219.30-3470-0005	SPECIAL EDUC/DENTAL INSUR/TEACHE	0.00	0.00	0.00	
0		CTE INNOVATION COACH/LIFE IN	6226-22190.00-221.30-3470-0005	CTE INNOV COACH/GR LIFE INSUR/TEAC	2.75	2.75	0.00	
0		INTEG MATH/LTD INSUR/WILHEL	6226-11300.01-243.30-3470-0001	MATH INTEG SPEC/LTD INSUR/TEACHER	8.03	8.03	0.00	
0		VET ASST LIFE INSURANCE/SMIT	0101-11445.02-221.30-3470-0000	VETERINARY/GROUP LIFE INSURANCE/T	5.50	5.50	0.00	
0		CTE INNOVATION COACH/HEALT	6226-22190.00-222.30-3470-0005	CTE INNOV COACH/HEALTH INSUR/TEAC	345.66	345.66	0.00	
0		AVIATION/DENTAL INSUR/EDWAR	0101-11420.00-219.30-3470-0000	AVIATION/DENTAL INSUR/TEACHER	31.20	31.20	0.00	
0		ADULT ED ABE GRANT/DENTAL I	5521-21210.50-224.00-3470-0000	ABE FEDERAL IET GRANT 20-21/DENTAL	29.84	29.84	0.00	

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0		Retiree Self-Paid Premium	9270-92704.00-000.00-3470-0000	GROUP INSURANCE-RETIREEES/COBRA		2,833.00	2,833.00	0.00
Check Totals						89,584.50	89,584.50	0.00
27145	27408	VALIC	12/31/2023					
0		EARLY CHILDHOOD ANNUITY MA	6282-11300.01-213.00-3470-0001	MATCHING ANNUITY/MATH INTEG/WILHE		0.00	0.00	0.00
0		AVIATION/CERT/ANNUITY MATCH	6282-11420.00-213.00-3470-0005	MATCHING ANNUITY/AVIAT OPER/EDWA		0.00	0.00	0.00
0		INTEGRATION/CERT/ANNUITY	6226-11300.00-241.30-3470-0001	ACADEMIC INTEG SPEC/403B ANNUITY/T		50.00	50.00	0.00
0		COMPUTER SCIENCE ANNUITY M	0101-11485.00-241.30-3470-0000	INFORMATION TECH/403(B) ANNUITY/TE		95.00	95.00	0.00
0		MANUFACTURING ANNUITY MAT	0101-11425.01-241.30-3470-0000	MANUFACTURING/403(B) ANNUITY/TEAC		170.00	170.00	0.00
0		ADULT ED DIR/CERT/ANNUITY	3201-24900.00-213.00-3470-0000	ABE STATE ADM GRANT 20-21/DIR ANNU		0.00	0.00	0.00
0		CRIMINAL JUSTICE ANNUITY MAT	0101-11460.04-241.30-3470-0000	CRIMINAL JUSTICE/403(B) ANNUITY/TEA		115.00	115.00	0.00
0		CULINARY ARTS ANNUITY MATC	0101-11455.00-241.30-3470-0000	CULINARY ARTS/403(B) ANNUITY/TEACH		115.00	115.00	0.00
0		TRANSPORTATION ANNUITY MAT	0101-11470.02-241.30-3470-0000	TRANSPORTATION/403(B) ANNUITY/TEA		220.00	220.00	0.00
0		MATH INTEG/CERT/ANNUITY MAT	6226-11300.01-241.30-3470-0001	MATH INTEG SPEC/403B ANNUITY/TEAC		50.00	50.00	0.00
0		MEDIA SPEC ANNUITY MATCH	6226-21240.00-241.00-3470-0004	MARKETING MANAGER/403(B) ANNUITY/		50.00	50.00	0.00
0		PATHWAY COUNSELOR ANNUITY	6226-21220.00-241.30-3470-0003	CAREER PATHWAYS/403(B) ANNUITY/TE		50.00	50.00	0.00
0		CTE INNOV COACH ANNUITY MA	0101-11590.05-241.30-3470-0000	CTE INNOV COACH/403(B) ANNUITY/TEA		0.00	0.00	0.00
0		BUILDING TRADES ANNUITY MAT	0101-11435.03-241.30-3470-0000	BLDG TRADES/403(B) ANNUITY/TEACHE		45.00	45.00	0.00
0		BUSINESS MGR/NON-CERT/ANNU	0300-25110.00-241.60-3470-0000	OFFICE OF THE BUSINESS MGR/403(B) M		100.00	100.00	0.00
0		CTE INNOV COACH ANNUITY M	6226-22190.00-241.30-3470-0005	CTE INNOV COACH/403(B) ANNUITY/TEA		0.00	0.00	0.00
0		TECH ASST/NON-CERT/ANNUITY	0300-25850.00-241.00-3470-0000	TECHNOLOGY COOR/403(B) ANNUITY/N		0.00	0.00	0.00
0		OFC OF ASST DIR/NON-CERT/AN	0101-24100.00-241.40-3470-0000	ASST DIR-DEAN/403(B) ANNUITY/BLDG A		25.00	25.00	0.00
0		SPEC ED/CERT/ANNUITY MATCH	6223-12210.00-241.30-3470-0005	SPECIAL EDUC/403(B) ANNUITY/TEACHE		0.00	0.00	0.00
0		AVIATION ANNUITY MATCH	0101-11420.00-241.30-3470-0000	AVIATION/403(B) ANNUITY/TEACHER		40.00	40.00	0.00
0		HEALTH SCIENCE ANNUITY MAT	0101-11445.00-241.30-3470-0000	HEALTH SCIENCE/403(B) ANNUITY/TEAC		315.00	315.00	0.00
0		VIS COMM ANNUITY MATCH	0101-11415.00-241.30-3470-0000	VISUAL COMM/403(B) ANNUITY/TEACHE		35.00	35.00	0.00
0		VET ASST, ANNUITY MATCH	0101-11445.02-241.30-3470-0000	VETERINARY/403(B)ANNUITY/TEACHER		40.00	40.00	0.00
0		HORTICULTURE ANNUITY MATCH	0101-11410.00-241.30-3470-0000	HORTICULTURE/403(B) ANNUITY/TEACH		0.00	0.00	0.00
0		OFC OF ASST DIR/CERT/ANN MA	0101-24100.00-241.40-3470-0000	ASST DIR-DEAN/403(B) ANNUITY/BLDG A		75.00	75.00	0.00
0		HVAC ANNUITY MATCH	0101-11435.07-241.30-3470-0000	HVAC/403(B)ANNUITY/TEACHER		0.00	0.00	0.00
0		WORK BASED LEARNING ANNUIT	0101-11430.00-241.30-3470-0000	WORK BASED LEARNING/403(B)ANN/TEA		102.48	102.48	0.00
0		BIOMEDICAL ANNUITY MATCH	0101-11445.01-241.30-3470-0000	BIO-MEDICAL/403(B) ANNUITY/TEACHER		33.86	33.86	0.00
0		ADULT ED/NON-CERT/ANNUITY	3200-13300.00-213.02-3470-0000	MATCHING ANNUITY/NON-CERTIFIED-SE		0.00	0.00	0.00
0		DENTAL ASSISTING ANNUITY MA	0101-11445.03-241.30-3470-0000	DENTAL/403(B) ANNUITY/TEACHER		125.00	125.00	0.00
0		SPECIAL ED ANNUITY MATCH	0101-12210.00-241.30-3470-0000	SPECIAL EDUC/403(B) ANNUITY/TEACHE		80.00	80.00	0.00

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

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Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO # Invoice #		Description	Expenditure Account Number	Account Title	Amount	Allowed	Liquidated	
0		STUDENT SERVICES ANNUITY M	0101-21220.00-241.00-3470-0000	STUDENT SERVICES/403(B) MATCH	100.00	100.00	0.00	
0		OFC OF DIR/CERT/ANNUITY MAT	0300-23210.00-241.60-3470-0000	DIRECTOR/403(B)ANNUITY/ADMIN	220.40	220.40	0.00	
Check Totals					2,251.74	2,251.74	0.00	
27147	27412	VALIC	12/31/2023					
0		EARLY CHILDHOOD ANNUITY MA	6282-11300.01-213.00-3470-0001	MATCHING ANNUITY/MATH INTEG/WILHE	0.00	0.00	0.00	
0		AVIATION/CERT/ANNUITY MATCH	6282-11420.00-213.00-3470-0005	MATCHING ANNUITY/AVIAT OPER/EDWA	0.00	0.00	0.00	
0		INTEGRATION/CERT/ANNUITY	6226-11300.00-241.30-3470-0001	ACADEMIC INTEG SPEC/403B ANNUITY/T	50.00	50.00	0.00	
0		COMPUTER SCIENCE ANNUITY M	0101-11485.00-241.30-3470-0000	INFORMATION TECH/403(B) ANNUITY/TE	95.00	95.00	0.00	
0		MANUFACTURING ANNUITY MAT	0101-11425.01-241.30-3470-0000	MANUFACTURING/403(B) ANNUITY/TEAC	170.00	170.00	0.00	
0		ADULT ED DIR/CERT/ANNUITY	3201-24900.00-213.00-3470-0000	ABE STATE ADM GRANT 20-21/DIR ANNU	0.00	0.00	0.00	
0		CRIMINAL JUSTICE ANNUITY MAT	0101-11460.04-241.30-3470-0000	CRIMINAL JUSTICE/403(B) ANNUITY/TEA	115.00	115.00	0.00	
0		CULINARY ARTS ANNUITY MATC	0101-11455.00-241.30-3470-0000	CULINARY ARTS/403(B) ANNUITY/TEACH	115.00	115.00	0.00	
0		TRANSPORTATION ANNUITY MAT	0101-11470.02-241.30-3470-0000	TRANSPORTATION/403(B) ANNUITY/TEA	140.00	140.00	0.00	
0		MATH INTEG/CERT/ANNUITY MAT	6226-11300.01-241.30-3470-0001	MATH INTEG SPEC/403B ANNUITY/TEAC	50.00	50.00	0.00	
0		MEDIA SPEC ANNUITY MATCH	6226-21240.00-241.00-3470-0004	MARKETING MANAGER/403(B) ANNUITY/	50.00	50.00	0.00	
0		PATHWAY COUNSELOR ANNUITY	6226-21220.00-241.30-3470-0003	CAREER PATHWAYS/403(B) ANNUITY/TE	50.00	50.00	0.00	
0		CTE INNOV COACH ANNUITY MA	0101-11590.05-241.30-3470-0000	CTE INNOV COACH/403(B) ANNUITY/TEA	0.00	0.00	0.00	
0		BUILDING TRADES ANNUITY MAT	0101-11435.03-241.30-3470-0000	BLDG TRADES/403(B) ANNUITY/TEACHE	45.00	45.00	0.00	
0		BUSINESS MGR/NON-CERT/ANNU	0300-25110.00-241.60-3470-0000	OFFICE OF THE BUSINESS MGR/403(B) M	100.00	100.00	0.00	
0		CTE INNOV COACH ANNUITY M	6226-22190.00-241.30-3470-0005	CTE INNOV COACH/403(B) ANNUITY/TEA	0.00	0.00	0.00	
0		TECH ASST/NON-CERT/ANNUITY	0300-25850.00-241.00-3470-0000	TECHNOLOGY COOR/403(B) ANNUITY/N	0.00	0.00	0.00	
0		OFC OF ASST DIR/NON-CERT/AN	0101-24100.00-241.40-3470-0000	ASST DIR-DEAN/403(B) ANNUITY/BLDG A	25.00	25.00	0.00	
0		SPEC ED/CERT/ANNUITY MATCH	6223-12210.00-241.30-3470-0005	SPECIAL EDUC/403(B) ANNUITY/TEACHE	0.00	0.00	0.00	
0		AVIATION ANNUITY MATCH	0101-11420.00-241.30-3470-0000	AVIATION/403(B) ANNUITY/TEACHER	40.00	40.00	0.00	
0		HEALTH SCIENCE ANNUITY MAT	0101-11445.00-241.30-3470-0000	HEALTH SCIENCE/403(B) ANNUITY/TEAC	275.00	275.00	0.00	
0		VIS COMM ANNUITY MATCH	0101-11415.00-241.30-3470-0000	VISUAL COMM/403(B) ANNUITY/TEACHE	35.00	35.00	0.00	
0		VET ASST. ANNUITY MATCH	0101-11445.02-241.30-3470-0000	VETERINARY/403(B)ANNUITY/TEACHER	40.00	40.00	0.00	
0		HORTICULTURE ANNUITY MATCH	0101-11410.00-241.30-3470-0000	HORTICULTURE/403(B) ANNUITY/TEACH	0.00	0.00	0.00	
0		OFC OF ASST DIR/CERT/ANN MA	0101-24100.00-241.40-3470-0000	ASST DIR-DEAN/403(B) ANNUITY/BLDG A	75.00	75.00	0.00	
0		HVAC ANNUITY MATCH	0101-11435.07-241.30-3470-0000	HVAC/403(B)ANNUITY/TEACHER	0.00	0.00	0.00	
0		WORK BASED LEARNING ANNUIT	0101-11430.00-241.30-3470-0000	WORK BASED LEARNING/403(B)ANN/TEA	0.00	0.00	0.00	
0		BIOMEDICAL ANNUITY MATCH	0101-11445.01-241.30-3470-0000	BIO-MEDICAL/403(B) ANNUITY/TEACHER	0.00	0.00	0.00	
0		ADULT ED/NON-CERT/ANNUITY	3200-13300.00-213.02-3470-0000	MATCHING ANNUITY/NON-CERTIFIED-SE	0.00	0.00	0.00	
0		DENTAL ASSISTING ANNUITY MA	0101-11445.03-241.30-3470-0000	DENTAL/403(B) ANNUITY/TEACHER	75.00	75.00	0.00	

Accounts Payable Voucher Register - Detail Register

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2023 - End of Month Pre-Written Vouchers 12/31/23

01/08/2024 10:21 AM

Check #	Voucher	Vendor Name	Due Date			Voucher	Amount	
PO #	Invoice #	Description	Expenditure Account Number	Account Title		Amount	Allowed	Liquidated
0		SPECIAL ED ANNUITY MATCH	0101-12210.00-241.30-3470-0000	SPECIAL EDUC/403(B) ANNUITY/TEACHE		80.00	80.00	0.00
0		STUDENT SERVICES ANNUITY M	0101-21220.00-241.00-3470-0000	STUDENT SERVICES/403(B) MATCH		100.00	100.00	0.00
0		OFC OF DIR/CERT/ANNUITY MAT	0300-23210.00-241.60-3470-0000	DIRECTOR/403(B)ANNUITY/ADMIN		0.00	0.00	0.00
Check Totals						1,725.00	1,725.00	0.00
Payment Method: Prewritten Voucher Totals						95,892.75	95,892.75	0.00
New Vouchers Totals						112,176.04	112,176.04	0.00
GRAND TOTALS						271,913.90	271,913.90	0.00

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 12/31/2023

01/08/2024 10:21 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	91,254.59
0300	OPERATIONS	34,813.90
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
1700	BUILDING TRADES-2020 & FORWARD	259.84
3200	ADULT EDUCATION	4,226.44
3201	ABE STATE GRANT 2020-2021	2,606.94
3204	ABE STATE GRANT 2023-2024	4,786.31
3270	SECURED SCHOOL SAFETY GRANT	1,544.48
5521	ABE FEDERAL GRANT 2020-2021	2,898.88
5524	ABE FEDERAL GRANT 2023-2024	1,629.90
5534	IELCE CIVICS GRANT 2023-2024	299.70
6223	PERKINS GRANT 2022-2023	0.00
6226	PERKINS GRANT 2023-2024	15,148.43
6282	PERKINS GRANT 2021-2022	0.00
9210	FEDERAL WITHHOLDING TAX	34,413.66
9220	SOCIAL SECURITY	29,651.83
9230	INDIANA WITHHOLDING TAX	10,774.06
9240	COUNTY WITHHOLDING TAX	5,341.37
9270	GROUP INSURANCE	22,219.57
9280	ANNUITIES	10,044.00
GRAND TOTAL		271,913.90

Voucher Report - Expanded Line Item Details

Selected by Voucher Number, Sorted by Voucher #

CENTRAL NINE CAREER CENTER

Due Date From 12/31/2023 to 12/31/2023

01/09/2024 8:44 AM

Voucher Number: 27418	Vendor: HORIZON BANK (00438)	Pymnt Method: Electronic Fund Transfer	* Prewritten *
Status: Posted	P O BOX 469	Due Date: 12/31/2023	
Check # :		Check Date: 12/31/2023	
Bank: 3 - HEARTLAND COMMUNITY	FRANKLIN, IN 46131	Reference: CP-Construction Project Letter/Credit Annual Fee	
		PO# 29431	

Date	Account #	Account Title	Description	Invoice #	Expend	Liquidate
12/31/2023	1 0300-23210.00-871.00-3470-0000	OFFICE OF DIRECTOR/BANK SERVICE C	CP-Construction Project Letter/Credit Annual Fee		150.00	150.00

1099:

Is Fixed Asset: No

Secondary Vendor:

Voucher 27418 Totals

\$150.00

\$150.00

GRAND TOTALS

\$150.00

\$150.00