

Accounts Payable Voucher Register - Short Register

CENTRAL NINE CAREER CENTER

Batch Reference: 01/31/2024 - End of Month Pre-Written Vouchers 1/31/24

02/05/2024 9:06 AM

Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted						
Payment Method: Electronic Fund Transfer						
01/05/2024	27386	HORIZON BANK	34,177.62	34,177.62	EFT	Check Date 01/05/2023
01/19/2024	27538	HORIZON BANK	37,456.45	37,456.45	EFT	Check Date 01/19/2024
Check Totals			71,634.07	71,634.07		
01/05/2024	27388	PUBLIC EMPLOYEE'S RET FUND	4,645.42	4,645.42	EFT	Check Date 01/05/2023
01/19/2024	27540	PUBLIC EMPLOYEE'S RET FUND	4,645.42	4,645.42	EFT	Check Date 01/19/2024
Check Totals			9,290.84	9,290.84		
01/05/2024	27387	IN TEACHERS' RETIREMENT FUND	8,312.44	8,312.44	EFT	Check Date 01/05/2023
01/19/2024	27539	IN TEACHERS' RETIREMENT FUND	8,404.46	8,404.46	EFT	Check Date 01/19/2024
Check Totals			16,716.90	16,716.90		
Payment Method: Electronic Fund Transfer Totals			97,641.81	97,641.81		
Payment Method: Standard Check						
01/05/2024	27394	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29110	Check Date 01/05/2024
01/19/2024	27546	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29166	Check Date 01/19/2024
01/05/2024	27393	AMERICAN FIDELITY ASSURANCE CO	1,802.49	1,802.49	29111	Check Date 01/05/2024
01/19/2024	27545	AMERICAN FIDELITY ASSURANCE CO	1,802.49	1,802.49	29167	Check Date 01/19/2024
01/05/2024	27392	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29113	Check Date 01/05/2024
01/05/2024	27395	AMERICAN FIDELITY ASSURANCE	428.45	428.45	29112	Check Date 01/05/2024
01/05/2024	27396	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29112	Check Date 01/05/2024
01/05/2024	27397	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29112	Check Date 01/05/2024
01/05/2024	27398	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29112	Check Date 01/05/2024
01/05/2024	27399	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29112	Check Date 01/05/2024
01/05/2024	27400	AMERICAN FIDELITY ASSURANCE	198.63	198.63	29112	Check Date 01/05/2024
01/05/2024	27401	AMERICAN FIDELITY ASSURANCE	4.47	4.47	29112	Check Date 01/05/2024

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals			1,449.94	1,449.94		
01/19/2024	27544	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29169	Check Date 01/19/2024
01/19/2024	27547	AMERICAN FIDELITY ASSURANCE	428.45	428.45	29168	Check Date 01/19/2024
01/19/2024	27548	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29168	Check Date 01/19/2024
01/19/2024	27549	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29168	Check Date 01/19/2024
01/19/2024	27550	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29168	Check Date 01/19/2024
01/19/2024	27551	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29168	Check Date 01/19/2024
01/19/2024	27552	AMERICAN FIDELITY ASSURANCE	198.63	198.63	29168	Check Date 01/19/2024
01/19/2024	27553	AMERICAN FIDELITY ASSURANCE	4.47	4.47	29168	Check Date 01/19/2024
Check Totals			1,449.94	1,449.94		
01/05/2024	27390	AMERICAN HERITAGE LIFE INS CO	121.32	121.32	29114	Check Date 01/05/2024
01/05/2024	27391	AMERICAN HERITAGE LIFE INS CO	214.19	214.19	29114	Check Date 01/05/2024
Check Totals			335.51	335.51		
01/19/2024	27542	AMERICAN HERITAGE LIFE INS CO	121.32	121.32	29170	Check Date 01/19/2024
01/19/2024	27543	AMERICAN HERITAGE LIFE INS CO	214.19	214.19	29170	Check Date 01/19/2024
Check Totals			335.51	335.51		
01/31/2024	27561	ARCHER ENERGY	1,966.87	1,966.87	29175	12/01 - 12/31 Monthly Gas Bills
01/10/2024	27524	CENTERPOINT ENERGY INDIANA N	49.26	49.26	29117	FINAL BILL 12/15 - 01/03 BT House G
01/31/2024	27562	CENTERPOINT ENERGY INDIANA N	2,980.78	2,980.78	29176	12/14 - 01/19 Monthly Gas Bills
01/18/2024	27558	C.E.R.T.,INC	36,537.50	36,537.50	29173	CP-23/24 CERT Annual Contract 10/06
01/10/2024	27526	DUKE ENERGY INDIANA, INC.	30.19	30.19	29118	FINAL BILL 12/08 - 12/28 BT House El
01/10/2024	27528	DUKE ENERGY INDIANA, INC.	8,346.33	8,346.33	29119	11/18 - 12/18 Monthly Electric Bills
01/31/2024	27560	GREENWOOD SANITATION	1,489.00	1,489.00	29177	12/01 - 01/02 Monthly Sewer Bill
01/10/2024	27533	INDIANA-AMERICAN WATER CO, INC	23.88	23.88	29120	12/06 - 12/28 BT House Monthly Water
01/10/2024	27534	INDIANA-AMERICAN WATER CO, INC	1,039.51	1,039.51	29121	12/02 - 01/02 Monthly Water Bill

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2024	27563	JACKSON OIL & SOLVENTS, INC.	838.27	838.27	29178	Unleaded Fuel - Invoice 331972
01/10/2024	27535	REPUBLIC SERVICES #761	2,113.65	2,113.65	29122	01/01 - 01/31 January Trash Bill
01/10/2024	27530	GREENWOOD STORMWATER UTILITY	15.00	15.00	29123	09/29 - 12/29 BT House Stormwater Fe
01/10/2024	27532	GREENWOOD STORMWATER UTILITY	3,015.00	3,015.00	29124	09/29 - 12/29 Quarterly Stormwater Fe
01/05/2024	27402	TEXAS LIFE INSURANCE COMPANY	230.79	230.79	29115	Check Date 01/05/2024
01/19/2024	27554	TEXAS LIFE INSURANCE COMPANY	230.79	230.79	29171	Check Date 01/19/2024
01/05/2024	27389	VALIC	5,022.00	5,022.00	29116	Check Date 01/05/2024
01/19/2024	27541	VALIC	5,022.00	5,022.00	29172	Check Date 01/19/2024
01/22/2024	27559	VERIZON WIRELESS SERVICE, LLC	334.78	334.78	29174	12/09-01/08 Wireless Access Monthly
01/10/2024	27537	WINDSTREAM NUVOX, LLC	929.72	929.72	29125	01/01 - 01/31 Monthly Phone Bill
Payment Method: Standard Check Totals			78,475.56	78,475.56		
Posted Totals			176,117.37	176,117.37		

New Vouchers

Payment Method: Electronic Fund Transfer

01/31/2024	27570	BANK OF INDIANAPOLIS	79.31	79.31	EFT	AE BANKCARD MERCHANT FEES/Ja
01/17/2024	27569	INDIANA DEPT OF REVENUE	17,975.83	17,975.83	EFT	STATE & LOCAL WITHHOLDING
Payment Method: Electronic Fund Transfer Totals			18,055.14	18,055.14		

Payment Method: Prewritten Voucher

01/22/2024	27568	INDIANA HRA PLAN	2,331.51	2,331.51	27151	C-9 VEBA CONTRIBUTION
01/03/2024	27564	SOUTH CENTRAL IN SCHOOL TRUST	90,379.58	90,379.58	27148	HEALTH INSURANCE PREMIUM
01/05/2024	27566	VALIC	1,390.00	1,390.00	27149	C-9 VALIC ANNUITY MATCH
01/19/2024	27567	VALIC	1,373.50	1,373.50	27150	C-9 VALIC ANNUITY MATCH

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Date Filed	Voucher #	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Prewritten Voucher Totals			95,474.59	95,474.59		
New Vouchers Totals			113,529.73	113,529.73		
GRAND TOTALS			289,647.10	289,647.10		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 1/31/2024

02/05/2024 9:06 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	119,734.53
0300	OPERATIONS	41,578.02
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
1700	BUILDING TRADES-2020 & FORWARD	118.33
3200	ADULT EDUCATION	3,553.75
3201	ABE STATE GRANT 2020-2021	2,606.94
3204	ABE STATE GRANT 2023-2024	3,802.53
3270	SECURED SCHOOL SAFETY GRANT	1,513.59
5521	ABE FEDERAL GRANT 2020-2021	3,579.76
5524	ABE FEDERAL GRANT 2023-2024	996.06
5534	IELCE CIVICS GRANT 2023-2024	131.87
6223	PERKINS GRANT 2022-2023	0.00
6226	PERKINS GRANT 2023-2024	13,904.84
6282	PERKINS GRANT 2021-2022	0.00
9210	FEDERAL WITHHOLDING TAX	24,503.47
9220	SOCIAL SECURITY	23,565.30
9230	INDIANA WITHHOLDING TAX	11,980.49
9240	COUNTY WITHHOLDING TAX	5,995.34
9270	GROUP INSURANCE	22,038.28
9280	ANNUITIES	10,044.00
GRAND TOTAL		289,647.10