

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 02/29/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 2/29/24

03/05/2024 12:44 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
02/29/2024	27646	0101 EDUCATION	HORIZON BANK	6,544.26	6,544.26	EFT	02/02/2024
02/29/2024	27646	0300 OPERATIONS	HORIZON BANK	1,695.14	1,695.14	EFT	02/02/2024
02/29/2024	27646	3200 ADULT EDUCATION	HORIZON BANK	349.70	349.70	EFT	02/02/2024
02/29/2024	27646	3204 ABE STATE GRANT 2023-2	HORIZON BANK	2,610.96	2,610.96	EFT	02/02/2024
02/29/2024	27646	3270 SECURED SCHOOL SAFET	HORIZON BANK	142.87	142.87	EFT	02/02/2024
02/29/2024	27646	5524 ABE FEDERAL GRANT 202	HORIZON BANK	520.77	520.77	EFT	02/02/2024
02/29/2024	27646	5534 IELCE CIVICS GRANT 2023-	HORIZON BANK	32.58	32.58	EFT	02/02/2024
02/29/2024	27646	6226 PERKINS GRANT 2023-202	HORIZON BANK	920.87	920.87	EFT	02/02/2024
02/29/2024	27646	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,647.77	12,647.77	EFT	02/02/2024
02/29/2024	27646	9220 SOCIAL SECURITY	HORIZON BANK	12,817.15	12,817.15	EFT	02/02/2024
02/29/2024	27740	0101 EDUCATION	HORIZON BANK	8,397.06	8,397.06	EFT	Check Date 02/16/2024
02/29/2024	27740	0300 OPERATIONS	HORIZON BANK	1,657.05	1,657.05	EFT	Check Date 02/16/2024
02/29/2024	27740	3200 ADULT EDUCATION	HORIZON BANK	375.81	375.81	EFT	Check Date 02/16/2024
02/29/2024	27740	3204 ABE STATE GRANT 2023-2	HORIZON BANK	2,748.18	2,748.18	EFT	Check Date 02/16/2024
02/29/2024	27740	3270 SECURED SCHOOL SAFET	HORIZON BANK	142.87	142.87	EFT	Check Date 02/16/2024
02/29/2024	27740	5524 ABE FEDERAL GRANT 202	HORIZON BANK	809.84	809.84	EFT	Check Date 02/16/2024
02/29/2024	27740	5534 IELCE CIVICS GRANT 2023-	HORIZON BANK	55.53	55.53	EFT	Check Date 02/16/2024
02/29/2024	27740	6226 PERKINS GRANT 2023-202	HORIZON BANK	1,006.20	1,006.20	EFT	Check Date 02/16/2024
02/29/2024	27740	9210 FEDERAL WITHHOLDING T	HORIZON BANK	16,426.37	16,426.37	EFT	Check Date 02/16/2024
02/29/2024	27740	9220 SOCIAL SECURITY	HORIZON BANK	15,192.54	15,192.54	EFT	Check Date 02/16/2024
Check Totals				85,093.52	85,093.52		
02/29/2024	27650	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	873.48	873.48	EFT	02/02/2024
02/29/2024	27650	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,258.24	2,258.24	EFT	02/02/2024
02/29/2024	27650	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	955.91	955.91	EFT	02/02/2024
02/29/2024	27650	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	272.09	272.09	EFT	02/02/2024
02/29/2024	27650	6226 PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	285.70	285.70	EFT	02/02/2024

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/29/2024	27742	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	873.48	873.48	EFT	Check Date 02/16/2024
02/29/2024	27742	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,258.24	2,258.24	EFT	Check Date 02/16/2024
02/29/2024	27742	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	797.27	797.27	EFT	Check Date 02/16/2024
02/29/2024	27742	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	272.09	272.09	EFT	Check Date 02/16/2024
02/29/2024	27742	6226 PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	285.70	285.70	EFT	Check Date 02/16/2024
Check Totals				9,132.20	9,132.20		
02/29/2024	27649	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,065.54	7,065.54	EFT	02/02/2024
02/29/2024	27649	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	02/02/2024
02/29/2024	27649	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.93	403.93	EFT	02/02/2024
02/29/2024	27649	3204 ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	105.17	105.17	EFT	02/02/2024
02/29/2024	27649	5524 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	152.50	152.50	EFT	02/02/2024
02/29/2024	27649	5534 IELCE CIVICS GRANT 2023-	IN TEACHERS' RETIREMENT FUND	38.34	38.34	EFT	02/02/2024
02/29/2024	27649	6226 PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	562.39	562.39	EFT	02/02/2024
02/29/2024	27741	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	9,171.88	9,171.88	EFT	Check Date 02/16/2024
02/29/2024	27741	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	Check Date 02/16/2024
02/29/2024	27741	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.93	403.93	EFT	Check Date 02/16/2024
02/29/2024	27741	3204 ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	109.07	109.07	EFT	Check Date 02/16/2024
02/29/2024	27741	5524 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	271.30	271.30	EFT	Check Date 02/16/2024
02/29/2024	27741	5534 IELCE CIVICS GRANT 2023-	IN TEACHERS' RETIREMENT FUND	65.34	65.34	EFT	Check Date 02/16/2024
02/29/2024	27741	6226 PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	562.38	562.38	EFT	Check Date 02/16/2024
Check Totals				19,218.27	19,218.27		
Payment Method: Electronic Fund Transfer Totals				113,443.99	113,443.99		
Payment Method: Standard Check							
02/29/2024	27658	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29180	02/02/2024
02/29/2024	27748	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29247	Check Date 02/16/2024
02/29/2024	27657	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,827.49	1,827.49	29181	02/02/2024
02/29/2024	27747	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,827.49	1,827.49	29248	Check Date 02/16/2024
02/29/2024	27656	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29183	02/02/2024

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/29/2024	27659	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	472.57	472.57	29182	02/02/2024
02/29/2024	27660	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29182	02/02/2024
02/29/2024	27661	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29182	02/02/2024
02/29/2024	27662	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29182	02/02/2024
02/29/2024	27663	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	212.30	212.30	29182	02/02/2024
02/29/2024	27664	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	198.63	198.63	29182	02/02/2024
02/29/2024	27665	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29182	02/02/2024
Check Totals					1,536.25	1,536.25		
02/29/2024	27746	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29250	Check Date 02/16/2024
02/29/2024	27749	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	445.85	445.85	29249	Check Date 02/16/2024
02/29/2024	27750	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29249	Check Date 02/16/2024
02/29/2024	27751	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29249	Check Date 02/16/2024
02/29/2024	27752	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29249	Check Date 02/16/2024
02/29/2024	27753	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29249	Check Date 02/16/2024
02/29/2024	27754	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	198.63	198.63	29249	Check Date 02/16/2024
02/29/2024	27755	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29249	Check Date 02/16/2024
Check Totals					1,482.33	1,482.33		
02/29/2024	27654	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	134.26	134.26	29184	02/02/2024
02/29/2024	27655	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	236.73	236.73	29184	02/02/2024
Check Totals					370.99	370.99		
02/29/2024	27744	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	134.26	134.26	29251	Check Date 02/16/2024
02/29/2024	27745	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	236.73	236.73	29251	Check Date 02/16/2024
Check Totals					370.99	370.99		
02/29/2024	27760	0300	OPERATIONS	ARCHER ENERGY	3,601.69	3,601.69	29256	1/01-01/31 Monthly Gas Bills
02/29/2024	27737	0300	OPERATIONS	WILLIAM BAY III	360.00	360.00	29245	
02/29/2024	27565	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	9,233.00	9,233.00	29179	12/19 - 01/18 Monthly Electric Bills
02/29/2024	27757	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	550.09	550.09	29254	01/03-02/01 Electric Bill New Bldg
02/29/2024	27758	0300	OPERATIONS	GREENWOOD SANITATION	1,628.87	1,628.87	29255	01/02-02/01 Monthly Sewer Bill

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/29/2024	27734	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,104.96	1,104.96	29240	01/03-02/01 monthly water bills
02/29/2024	27735	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,099.17	1,099.17	29241	unleaded and diesel fuel
02/29/2024	27731	0300 OPERATIONS	REPUBLIC SERVICES #761	1,334.75	1,334.75	29242	02/01-02/29 trash removal inv # 076
02/29/2024	27736	0300 OPERATIONS	SAM'S CLUB/SYNCHRONY BANK	58.36	58.36	29243	LS-Supplies staff luncheon
02/29/2024	27666	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	230.79	230.79	29185	02/02/2024
02/29/2024	27756	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	230.79	230.79	29252	Check Date 02/16/2024
02/29/2024	27653	9280 ANNUITIES	VALIC	5,022.00	5,022.00	29186	02/02/2024
02/29/2024	27743	9280 ANNUITIES	VALIC	5,022.00	5,022.00	29253	Check Date 02/16/2024
02/29/2024	27761	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76	29257	RT-Hot Spots/Monthly Fees
02/29/2024	27761	3200 ADULT EDUCATION	VERIZON WIRELESS SERVICE, LLC	80.04	80.04	29257	RT-Hot Spots/Monthly Fees
Check Totals				334.80	334.80		
02/29/2024	27732	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	46.30	46.30	29244	2/01-02/29monthly phone bill
02/29/2024	27733	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	651.00	651.00	29244	02/01-02/29 monthly phone bill
02/29/2024	27733	5521 ABE FEDERAL GRANT 202	WINDSTREAM NUVOX, LLC	232.44	232.44	29244	02/01-02/29 monthly phone bill
Check Totals				929.74	929.74		
Payment Method: Standard Check Totals				39,240.91	39,240.91		
Posted Totals				152,684.90	152,684.90		

New Vouchers

Payment Method: Electronic Fund Transfer

02/29/2024	27774	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	119.79	119.79	EFT	A.E. BANKCARD MERCHANT FEE/
02/29/2024	27773	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,468.68	9,468.68	EFT	FEBRUARY STATE & LOCAL TAX
02/29/2024	27773	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,673.35	4,673.35	EFT	FEBRUARY STATE & LOCAL TAX
Check Totals				14,142.03	14,142.03		
Payment Method: Electronic Fund Transfer Totals				14,261.82	14,261.82		

Payment Method: Prewritten Voucher

02/29/2024	27770	0101 EDUCATION	INDIANA HRA PLAN	1,817.56	1,817.56	27154	FEBRUARY VEBA CONTRIBUTION
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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/29/2024	27770	0300 OPERATIONS	INDIANA HRA PLAN	246.85	246.85	27154	FEBRUARY VEBA CONTRIBUTION
02/29/2024	27770	3201 ABE STATE GRANT 2020-2	INDIANA HRA PLAN	97.24	97.24	27154	FEBRUARY VEBA CONTRIBUTION
02/29/2024	27770	6223 PERKINS GRANT 2022-202	INDIANA HRA PLAN	0.00	0.00	27154	FEBRUARY VEBA CONTRIBUTION
02/29/2024	27770	6226 PERKINS GRANT 2023-202	INDIANA HRA PLAN	169.86	169.86	27154	FEBRUARY VEBA CONTRIBUTION
Check Totals				2,331.51	2,331.51		
02/29/2024	27768	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	50,230.14	50,230.14	27152	FEBRUARY HEALTH INSURANCE
02/29/2024	27768	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	10,225.77	10,225.77	27152	FEBRUARY HEALTH INSURANCE
02/29/2024	27768	0630 POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27152	FEBRUARY HEALTH INSURANCE
02/29/2024	27768	3201 ABE STATE GRANT 2020-2	SOUTH CENTRAL IN SCHOOL TRUS	2,509.70	2,509.70	27152	FEBRUARY HEALTH INSURANCE
02/29/2024	27768	3270 SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	683.67	683.67	27152	FEBRUARY HEALTH INSURANCE
02/29/2024	27768	5521 ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	3,347.33	3,347.33	27152	FEBRUARY HEALTH INSURANCE
02/29/2024	27768	6226 PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	10,066.51	10,066.51	27152	FEBRUARY HEALTH INSURANCE
02/29/2024	27768	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	13,316.46	13,316.46	27152	FEBRUARY HEALTH INSURANCE
Check Totals				90,379.58	90,379.58		
02/29/2024	27769	0101 EDUCATION	VALIC	940.00	940.00	27153	VALIC MATCH 2/2/24 PAYROLL
02/29/2024	27769	0300 OPERATIONS	VALIC	100.00	100.00	27153	VALIC MATCH 2/2/24 PAYROLL
02/29/2024	27769	3200 ADULT EDUCATION	VALIC	0.00	0.00	27153	VALIC MATCH 2/2/24 PAYROLL
02/29/2024	27769	3201 ABE STATE GRANT 2020-2	VALIC	0.00	0.00	27153	VALIC MATCH 2/2/24 PAYROLL
02/29/2024	27769	6223 PERKINS GRANT 2022-202	VALIC	0.00	0.00	27153	VALIC MATCH 2/2/24 PAYROLL
02/29/2024	27769	6226 PERKINS GRANT 2023-202	VALIC	150.00	150.00	27153	VALIC MATCH 2/2/24 PAYROLL
02/29/2024	27769	6282 PERKINS GRANT 2021-202	VALIC	0.00	0.00	27153	VALIC MATCH 2/2/24 PAYROLL
Check Totals				1,190.00	1,190.00		
02/29/2024	27771	0101 EDUCATION	VALIC	940.00	940.00	27155	VALIC MATCH 2/16/24 PAYROLL
02/29/2024	27771	0300 OPERATIONS	VALIC	100.00	100.00	27155	VALIC MATCH 2/16/24 PAYROLL
02/29/2024	27771	3200 ADULT EDUCATION	VALIC	0.00	0.00	27155	VALIC MATCH 2/16/24 PAYROLL
02/29/2024	27771	3201 ABE STATE GRANT 2020-2	VALIC	0.00	0.00	27155	VALIC MATCH 2/16/24 PAYROLL
02/29/2024	27771	6223 PERKINS GRANT 2022-202	VALIC	0.00	0.00	27155	VALIC MATCH 2/16/24 PAYROLL
02/29/2024	27771	6226 PERKINS GRANT 2023-202	VALIC	130.51	130.51	27155	VALIC MATCH 2/16/24 PAYROLL
02/29/2024	27771	6282 PERKINS GRANT 2021-202	VALIC	0.00	0.00	27155	VALIC MATCH 2/16/24 PAYROLL

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Check Totals				1,170.51	1,170.51		
Payment Method: Prewritten Voucher Totals				95,071.60	95,071.60		
New Vouchers Totals				109,333.42	109,333.42		
GRAND TOTALS				262,018.32	262,018.32		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 2/29/2024

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Fund	Fund Name	Voucher Total
0101	EDUCATION	86,853.40
0300	OPERATIONS	38,770.74
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	3,486.38
3201	ABE STATE GRANT 2020-2021	2,606.94
3204	ABE STATE GRANT 2023-2024	5,573.38
3270	SECURED SCHOOL SAFETY GRANT	1,513.59
5521	ABE FEDERAL GRANT 2020-2021	3,579.77
5524	ABE FEDERAL GRANT 2023-2024	1,754.41
5534	IELCE CIVICS GRANT 2023-2024	191.79
6223	PERKINS GRANT 2022-2023	0.00
6226	PERKINS GRANT 2023-2024	14,140.12
6282	PERKINS GRANT 2021-2022	0.00
9210	FEDERAL WITHHOLDING TAX	29,074.14
9220	SOCIAL SECURITY	28,009.69
9230	INDIANA WITHHOLDING TAX	9,468.68
9240	COUNTY WITHHOLDING TAX	4,673.35
9270	GROUP INSURANCE	22,277.94
9280	ANNUITIES	10,044.00
GRAND TOTAL		262,018.32