

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 03/31/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 3/31/2024

04/02/2024 1:06 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
03/31/2024	28014	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	80.88	80.88	EFT	AE BANKCARD MERCHANT FEES/
03/31/2024	28016	3200 ADULT EDUCATION	C-9 ADULT EDUCATION	33.60	33.60	EFT	A.E. CHARGE CARD REFUNDS/M
03/31/2024	27775	0101 EDUCATION	HORIZON BANK	6,581.28	6,581.28	EFT	Check Date 03/01/2024
03/31/2024	27775	0300 OPERATIONS	HORIZON BANK	1,657.87	1,657.87	EFT	Check Date 03/01/2024
03/31/2024	27775	3200 ADULT EDUCATION	HORIZON BANK	337.37	337.37	EFT	Check Date 03/01/2024
03/31/2024	27775	3204 ABE STATE GRANT 2023-2	HORIZON BANK	2,105.14	2,105.14	EFT	Check Date 03/01/2024
03/31/2024	27775	3270 SECURED SCHOOL SAFET	HORIZON BANK	142.87	142.87	EFT	Check Date 03/01/2024
03/31/2024	27775	5524 ABE FEDERAL GRANT 202	HORIZON BANK	1,611.02	1,611.02	EFT	Check Date 03/01/2024
03/31/2024	27775	5534 IELCE CIVICS GRANT 2023-	HORIZON BANK	50.03	50.03	EFT	Check Date 03/01/2024
03/31/2024	27775	6226 PERKINS GRANT 2023-202	HORIZON BANK	994.93	994.93	EFT	Check Date 03/01/2024
03/31/2024	27775	9210 FEDERAL WITHHOLDING T	HORIZON BANK	13,002.71	13,002.71	EFT	Check Date 03/01/2024
03/31/2024	27775	9220 SOCIAL SECURITY	HORIZON BANK	13,480.51	13,480.51	EFT	Check Date 03/01/2024
03/31/2024	27963	0101 EDUCATION	HORIZON BANK	6,586.75	6,586.75	EFT	Check Date 03/15/2024
03/31/2024	27963	0300 OPERATIONS	HORIZON BANK	1,668.56	1,668.56	EFT	Check Date 03/15/2024
03/31/2024	27963	3200 ADULT EDUCATION	HORIZON BANK	337.37	337.37	EFT	Check Date 03/15/2024
03/31/2024	27963	3204 ABE STATE GRANT 2023-2	HORIZON BANK	2,040.65	2,040.65	EFT	Check Date 03/15/2024
03/31/2024	27963	3270 SECURED SCHOOL SAFET	HORIZON BANK	142.87	142.87	EFT	Check Date 03/15/2024
03/31/2024	27963	5524 ABE FEDERAL GRANT 202	HORIZON BANK	1,682.81	1,682.81	EFT	Check Date 03/15/2024
03/31/2024	27963	5534 IELCE CIVICS GRANT 2023-	HORIZON BANK	47.28	47.28	EFT	Check Date 03/15/2024
03/31/2024	27963	6226 PERKINS GRANT 2023-202	HORIZON BANK	1,023.73	1,023.73	EFT	Check Date 03/15/2024
03/31/2024	27963	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,975.72	12,975.72	EFT	Check Date 03/15/2024
03/31/2024	27963	9220 SOCIAL SECURITY	HORIZON BANK	13,530.02	13,530.02	EFT	Check Date 03/15/2024
03/31/2024	28004	0101 EDUCATION	HORIZON BANK	7,037.70	7,037.70	EFT	Check Date 03/29/2024
03/31/2024	28004	0300 OPERATIONS	HORIZON BANK	1,715.69	1,715.69	EFT	Check Date 03/29/2024
03/31/2024	28004	3200 ADULT EDUCATION	HORIZON BANK	363.98	363.98	EFT	Check Date 03/29/2024
03/31/2024	28004	3204 ABE STATE GRANT 2023-2	HORIZON BANK	2,114.17	2,114.17	EFT	Check Date 03/29/2024
03/31/2024	28004	3270 SECURED SCHOOL SAFET	HORIZON BANK	146.58	146.58	EFT	Check Date 03/29/2024

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CENTRAL NINE CAREER CENTER

Batch Reference: 03/31/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 3/31/2024

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/31/2024	28004	5524	ABE FEDERAL GRANT 202	HORIZON BANK	1,460.27	1,460.27	EFT	Check Date 03/29/2024
03/31/2024	28004	6226	PERKINS GRANT 2023-202	HORIZON BANK	1,031.49	1,031.49	EFT	Check Date 03/29/2024
03/31/2024	28004	9210	FEDERAL WITHHOLDING T	HORIZON BANK	13,934.55	13,934.55	EFT	Check Date 03/29/2024
03/31/2024	28004	9220	SOCIAL SECURITY	HORIZON BANK	13,869.88	13,869.88	EFT	Check Date 03/29/2024
Check Totals					121,673.80	121,673.80		
03/31/2024	28015	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,950.96	10,950.96	EFT	STATE & LOCAL WITHHOLDING
03/31/2024	28015	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,614.01	5,614.01	EFT	STATE & LOCAL WITHHOLDING
Check Totals					16,564.97	16,564.97		
03/31/2024	27779	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	873.48	873.48	EFT	Check Date 03/01/2024
03/31/2024	27779	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,258.24	2,258.24	EFT	Check Date 03/01/2024
03/31/2024	27779	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	729.28	729.28	EFT	Check Date 03/01/2024
03/31/2024	27779	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	272.09	272.09	EFT	Check Date 03/01/2024
03/31/2024	27779	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	285.70	285.70	EFT	Check Date 03/01/2024
03/31/2024	27965	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	873.48	873.48	EFT	Check Date 03/15/2024
03/31/2024	27965	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,258.24	2,258.24	EFT	Check Date 03/15/2024
03/31/2024	27965	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	729.28	729.28	EFT	Check Date 03/15/2024
03/31/2024	27965	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	272.09	272.09	EFT	Check Date 03/15/2024
03/31/2024	27965	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	285.70	285.70	EFT	Check Date 03/15/2024
03/31/2024	28006	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	873.48	873.48	EFT	Check Date 0/29/2024
03/31/2024	28006	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,258.24	2,258.24	EFT	Check Date 0/29/2024
03/31/2024	28006	3200	ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	729.28	729.28	EFT	Check Date 0/29/2024
03/31/2024	28006	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	272.09	272.09	EFT	Check Date 0/29/2024
03/31/2024	28006	6226	PERKINS GRANT 2023-202	PUBLIC EMPLOYEE'S RET FUND	285.70	285.70	EFT	Check Date 0/29/2024
Check Totals					13,256.37	13,256.37		
03/31/2024	27778	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,065.54	7,065.54	EFT	Check Date 03/01/2024
03/31/2024	27778	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	Check Date 03/01/2024
03/31/2024	27778	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.93	403.93	EFT	Check Date 03/01/2024
03/31/2024	27778	3204	ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	97.38	97.38	EFT	Check Date 03/01/2024
03/31/2024	27778	5524	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	337.09	337.09	EFT	Check Date 03/01/2024

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/31/2024	27778	5534	IELCE CIVICS GRANT 2023-	IN TEACHERS' RETIREMENT FUND	58.86	58.86	EFT	Check Date 03/01/2024
03/31/2024	27778	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	562.39	562.39	EFT	Check Date 03/01/2024
03/31/2024	27964	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,072.78	7,072.78	EFT	Check Date 03/15/2024
03/31/2024	27964	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	Check Date 03/15/2024
03/31/2024	27964	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.93	403.93	EFT	Check Date 03/15/2024
03/31/2024	27964	3204	ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	109.07	109.07	EFT	Check Date 03/15/2024
03/31/2024	27964	5524	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	363.87	363.87	EFT	Check Date 03/15/2024
03/31/2024	27964	5534	IELCE CIVICS GRANT 2023-	IN TEACHERS' RETIREMENT FUND	55.62	55.62	EFT	Check Date 03/15/2024
03/31/2024	27964	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	562.38	562.38	EFT	Check Date 03/15/2024
03/31/2024	28005	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,065.55	7,065.55	EFT	Check Date 0/29/2024
03/31/2024	28005	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	Check Date 0/29/2024
03/31/2024	28005	3200	ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	403.93	403.93	EFT	Check Date 0/29/2024
03/31/2024	28005	3204	ABE STATE GRANT 2023-2	IN TEACHERS' RETIREMENT FUND	230.03	230.03	EFT	Check Date 0/29/2024
03/31/2024	28005	5524	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	263.24	263.24	EFT	Check Date 0/29/2024
03/31/2024	28005	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	562.38	562.38	EFT	Check Date 0/29/2024
Check Totals					26,077.72	26,077.72		
Payment Method: Electronic Fund Transfer Totals					177,687.34	177,687.34		
Payment Method: Prewritten Voucher								
03/31/2024	28012	0101	EDUCATION	INDIANA HRA PLAN	1,817.56	1,817.56	27159	C-9 VEBA CONTRIBUTION
03/31/2024	28012	0300	OPERATIONS	INDIANA HRA PLAN	246.85	246.85	27159	C-9 VEBA CONTRIBUTION
03/31/2024	28012	5524	ABE FEDERAL GRANT 202	INDIANA HRA PLAN	97.24	97.24	27159	C-9 VEBA CONTRIBUTION
03/31/2024	28012	6223	PERKINS GRANT 2022-202	INDIANA HRA PLAN	0.00	0.00	27159	C-9 VEBA CONTRIBUTION
03/31/2024	28012	6226	PERKINS GRANT 2023-202	INDIANA HRA PLAN	169.86	169.86	27159	C-9 VEBA CONTRIBUTION
Check Totals					2,331.51	2,331.51		
03/31/2024	28009	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	50,230.14	50,230.14	27156	HEALTH INSURANCE PREMIUM
03/31/2024	28009	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	10,225.77	10,225.77	27156	HEALTH INSURANCE PREMIUM
03/31/2024	28009	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27156	HEALTH INSURANCE PREMIUM
03/31/2024	28009	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	683.67	683.67	27156	HEALTH INSURANCE PREMIUM

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/31/2024	28009	5524	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	5,857.03	5,857.03	27156	HEALTH INSURANCE PREMIUM
03/31/2024	28009	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	10,066.51	10,066.51	27156	HEALTH INSURANCE PREMIUM
03/31/2024	28009	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	13,316.46	13,316.46	27156	HEALTH INSURANCE PREMIUM
Check Totals					90,379.58	90,379.58		
03/31/2024	28010	0101	EDUCATION	VALIC	940.00	940.00	27157	C-9 VALIC ANNUITY MATCH
03/31/2024	28010	0300	OPERATIONS	VALIC	100.00	100.00	27157	C-9 VALIC ANNUITY MATCH
03/31/2024	28010	3200	ADULT EDUCATION	VALIC	0.00	0.00	27157	C-9 VALIC ANNUITY MATCH
03/31/2024	28010	5524	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27157	C-9 VALIC ANNUITY MATCH
03/31/2024	28010	6223	PERKINS GRANT 2022-202	VALIC	0.00	0.00	27157	C-9 VALIC ANNUITY MATCH
03/31/2024	28010	6226	PERKINS GRANT 2023-202	VALIC	100.00	100.00	27157	C-9 VALIC ANNUITY MATCH
03/31/2024	28010	6282	PERKINS GRANT 2021-202	VALIC	0.00	0.00	27157	C-9 VALIC ANNUITY MATCH
Check Totals					1,140.00	1,140.00		
03/31/2024	28011	0101	EDUCATION	VALIC	894.64	894.64	27158	C-9 VALIC ANNUITY MATCH
03/31/2024	28011	0300	OPERATIONS	VALIC	100.00	100.00	27158	C-9 VALIC ANNUITY MATCH
03/31/2024	28011	3200	ADULT EDUCATION	VALIC	0.00	0.00	27158	C-9 VALIC ANNUITY MATCH
03/31/2024	28011	5524	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27158	C-9 VALIC ANNUITY MATCH
03/31/2024	28011	6223	PERKINS GRANT 2022-202	VALIC	0.00	0.00	27158	C-9 VALIC ANNUITY MATCH
03/31/2024	28011	6226	PERKINS GRANT 2023-202	VALIC	100.00	100.00	27158	C-9 VALIC ANNUITY MATCH
03/31/2024	28011	6282	PERKINS GRANT 2021-202	VALIC	0.00	0.00	27158	C-9 VALIC ANNUITY MATCH
Check Totals					1,094.64	1,094.64		
03/31/2024	28013	0101	EDUCATION	VALIC	865.00	865.00	27160	C-9 VALIC ANNUITY MATCH
03/31/2024	28013	0300	OPERATIONS	VALIC	100.00	100.00	27160	C-9 VALIC ANNUITY MATCH
03/31/2024	28013	3200	ADULT EDUCATION	VALIC	0.00	0.00	27160	C-9 VALIC ANNUITY MATCH
03/31/2024	28013	5524	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27160	C-9 VALIC ANNUITY MATCH
03/31/2024	28013	6223	PERKINS GRANT 2022-202	VALIC	0.00	0.00	27160	C-9 VALIC ANNUITY MATCH
03/31/2024	28013	6226	PERKINS GRANT 2023-202	VALIC	100.00	100.00	27160	C-9 VALIC ANNUITY MATCH
03/31/2024	28013	6282	PERKINS GRANT 2021-202	VALIC	0.00	0.00	27160	C-9 VALIC ANNUITY MATCH
Check Totals					1,065.00	1,065.00		

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Batch Reference: 03/31/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 3/31/2024

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Prewritten Voucher Totals				96,010.73	96,010.73		
Payment Method: Standard Check							
03/31/2024	27785	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29259	Check Date 03/01/2024
03/31/2024	27971	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29269	Check Date 03/15/2024
03/31/2024	27784	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,827.49	1,827.49	29260	Check Date 03/01/2024
03/31/2024	27970	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,827.49	1,827.49	29270	Check Date 03/15/2024
03/31/2024	27783	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29262	Check Date 03/01/2024
03/31/2024	27786	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	445.85	445.85	29261	Check Date 03/01/2024
03/31/2024	27787	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29261	Check Date 03/01/2024
03/31/2024	27788	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29261	Check Date 03/01/2024
03/31/2024	27789	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29261	Check Date 03/01/2024
03/31/2024	27790	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29261	Check Date 03/01/2024
03/31/2024	27791	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	198.63	198.63	29261	Check Date 03/01/2024
03/31/2024	27792	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29261	Check Date 03/01/2024
Check Totals				1,482.33	1,482.33		
03/31/2024	27969	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29272	Check Date 03/15/2024
03/31/2024	27972	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	445.85	445.85	29271	Check Date 03/15/2024
03/31/2024	27973	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29271	Check Date 03/15/2024
03/31/2024	27974	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29271	Check Date 03/15/2024
03/31/2024	27975	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29271	Check Date 03/15/2024
03/31/2024	27976	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29271	Check Date 03/15/2024
03/31/2024	27977	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	198.63	198.63	29271	Check Date 03/15/2024
03/31/2024	27978	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29271	Check Date 03/15/2024
Check Totals				1,482.33	1,482.33		
03/31/2024	27781	9270 GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	134.26	134.26	29263	Check Date 03/01/2024
03/31/2024	27782	9270 GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	236.73	236.73	29263	Check Date 03/01/2024
Check Totals				370.99	370.99		
03/31/2024	27967	9270 GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	134.26	134.26	29273	Check Date 03/15/2024

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03/31/2024	27968	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	236.73	236.73	29273	Check Date 03/15/2024
Check Totals					370.99	370.99		
03/31/2024	28000	0300	OPERATIONS	ARCHER ENERGY	3,185.17	3,185.17	29337	02/01 - 0229 Monthly Gas Bill 6 acc
03/31/2024	28003	0300	OPERATIONS	CENTERPOINT ENERGY INDIANA N	5,265.43	5,265.43	29338	Feb/Mar 01/19 - 03/18 Monthly Gas
03/31/2024	27762	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	9,731.43	9,731.43	29258	01/19-02/19 Monthly Electric Bill
03/31/2024	28001	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	500.08	500.08	29339	02/02 - 03/01 Monthly Electric Bill
03/31/2024	27795	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,103.98	1,103.98	29266	02/02-03/01 Monthly Water Bill
03/31/2024	28002	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	69.37	69.37	29340	Short Acct 1010-210004530188
03/31/2024	27796	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	375.39	375.39	29267	Unleaded Fuel Invoice # 435720
03/31/2024	27794	0300	OPERATIONS	REPUBLIC SERVICES #761	793.53	793.53	29268	03/01-03/31 Monthly Trash Removal
03/31/2024	27793	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	230.79	230.79	29264	Check Date 03/01/2024
03/31/2024	27979	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	230.79	230.79	29274	Check Date 03/15/2024
03/31/2024	27780	9280	ANNUITIES	VALIC	5,022.00	5,022.00	29265	Check Date 03/01/2024
03/31/2024	27966	9280	ANNUITIES	VALIC	5,022.00	5,022.00	29275	Check Date 03/15/2024
03/31/2024	28007	9280	ANNUITIES	VALIC	5,022.00	5,022.00	29341	Check Date 03/29/2024
03/31/2024	27998	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76	29335	02/09 - 03/08 Monthly Wireless Acce
03/31/2024	27999	5523	ABE FEDERAL GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	29335	02/09 - 03/08 Monthly Wireless Acce
Check Totals					334.78	334.78		
03/31/2024	27994	5524	ABE FEDERAL GRANT 202	VISA- ADULT ED.	195.00	195.00	29332	AE-CNA re-test fees
03/31/2024	27995	5524	ABE FEDERAL GRANT 202	VISA- ADULT ED.	99.00	99.00	29333	AE-FHIN-ED SVCS-ECCS
03/31/2024	27996	5524	ABE FEDERAL GRANT 202	VISA- ADULT ED.	646.90	646.90	29334	AE- Scrubs and Beyond
03/31/2024	27997	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	697.29	697.29	29336	03/01 - 03/31 Monthly Phone Bill Inv
03/31/2024	27997	5521	ABE FEDERAL GRANT 202	WINDSTREAM NUVOX, LLC	232.43	232.43	29336	03/01 - 03/31 Monthly Phone Bill Inv
Check Totals					929.72	929.72		
Payment Method: Standard Check Totals					47,203.34	47,203.34		
Posted Totals					320,901.41	320,901.41		
GRAND TOTALS					320,901.41	320,901.41		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 3/31/2024

04/02/2024 1:06 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	98,777.38
0300	OPERATIONS	45,025.64
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	4,552.83
3204	ABE STATE GRANT 2023-2024	6,696.44
3270	SECURED SCHOOL SAFETY GRANT	1,932.26
5521	ABE FEDERAL GRANT 2020-2021	232.43
5523	ABE FEDERAL GRANT 2022-2023	80.02
5524	ABE FEDERAL GRANT 2023-2024	12,613.47
5534	IELCE CIVICS GRANT 2023-2024	211.79
6223	PERKINS GRANT 2022-2023	0.00
6226	PERKINS GRANT 2023-2024	16,130.77
6282	PERKINS GRANT 2021-2022	0.00
9210	FEDERAL WITHHOLDING TAX	39,912.98
9220	SOCIAL SECURITY	40,880.41
9230	INDIANA WITHHOLDING TAX	10,950.96
9240	COUNTY WITHHOLDING TAX	5,614.01
9270	GROUP INSURANCE	22,224.02
9280	ANNUITIES	15,066.00
GRAND TOTAL		320,901.41