

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 08/31/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 08/31/24

09/05/2024 12:58 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
08/31/2024	28849	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	62.24	62.24	EFT	AE BANKCARD MERCHANT FEES/
08/31/2024	28692	0101	EDUCATION	HORIZON BANK	6,115.14	6,115.14	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	0300	OPERATIONS	HORIZON BANK	1,791.97	1,791.97	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	3200	ADULT EDUCATION	HORIZON BANK	10.52	10.52	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	3270	SECURED SCHOOL SAFET	HORIZON BANK	138.85	138.85	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	3295	ABE STATE GRANT 2024-2	HORIZON BANK	323.07	323.07	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	5535	CIVICS FEDERAL GRANT 2	HORIZON BANK	70.69	70.69	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	5595	ABE FEDERAL GRANT 202	HORIZON BANK	2,326.65	2,326.65	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	6226	PERKINS GRANT 2023-202	HORIZON BANK	254.81	254.81	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	6227	PERKINS GRANT 2024-202	HORIZON BANK	549.09	549.09	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	9210	FEDERAL WITHHOLDING T	HORIZON BANK	11,717.47	11,717.47	EFT	CHECK DATE 08/02/2024
08/31/2024	28692	9220	SOCIAL SECURITY	HORIZON BANK	11,580.79	11,580.79	EFT	CHECK DATE 08/02/2024
08/31/2024	28810	0101	EDUCATION	HORIZON BANK	6,558.50	6,558.50	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	0300	OPERATIONS	HORIZON BANK	1,746.62	1,746.62	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	3200	ADULT EDUCATION	HORIZON BANK	20.56	20.56	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	3270	SECURED SCHOOL SAFET	HORIZON BANK	140.30	140.30	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	3295	ABE STATE GRANT 2024-2	HORIZON BANK	323.07	323.07	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	5535	CIVICS FEDERAL GRANT 2	HORIZON BANK	36.72	36.72	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	5595	ABE FEDERAL GRANT 202	HORIZON BANK	2,390.90	2,390.90	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	6227	PERKINS GRANT 2024-202	HORIZON BANK	1,036.93	1,036.93	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,185.49	12,185.49	EFT	CHECK DATE 08/16/2024
08/31/2024	28810	9220	SOCIAL SECURITY	HORIZON BANK	12,253.60	12,253.60	EFT	CHECK DATE 08/16/2024
08/31/2024	28836	0101	EDUCATION	HORIZON BANK	7,178.62	7,178.62	EFT	79
08/31/2024	28836	0300	OPERATIONS	HORIZON BANK	1,791.29	1,791.29	EFT	79
08/31/2024	28836	3200	ADULT EDUCATION	HORIZON BANK	52.40	52.40	EFT	79
08/31/2024	28836	3270	SECURED SCHOOL SAFET	HORIZON BANK	148.05	148.05	EFT	79
08/31/2024	28836	3295	ABE STATE GRANT 2024-2	HORIZON BANK	329.04	329.04	EFT	79

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2024	28836	5535	CIVICS FEDERAL GRANT 2	HORIZON BANK	217.58	217.58	EFT 79	
08/31/2024	28836	5595	ABE FEDERAL GRANT 202	HORIZON BANK	2,406.96	2,406.96	EFT 79	
08/31/2024	28836	6227	PERKINS GRANT 2024-202	HORIZON BANK	1,132.38	1,132.38	EFT 79	
08/31/2024	28836	9210	FEDERAL WITHHOLDING T	HORIZON BANK	13,424.14	13,424.14	EFT 79	
08/31/2024	28836	9220	SOCIAL SECURITY	HORIZON BANK	13,256.32	13,256.32	EFT 79	
Check Totals					111,508.52	111,508.52		
08/31/2024	28848	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	7,935.14	7,935.14	EFT	STATE & LOCAL WITHHOLDING
08/31/2024	28848	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,041.18	4,041.18	EFT	STATE & LOCAL WITHHOLDING
Check Totals					11,976.32	11,976.32		
08/31/2024	28694	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	882.22	882.22	EFT	CHECK DATE 08/02/2024
08/31/2024	28694	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,509.47	2,509.47	EFT	CHECK DATE 08/02/2024
08/31/2024	28694	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	272.11	272.11	EFT	CHECK DATE 08/02/2024
08/31/2024	28694	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	577.12	577.12	EFT	CHECK DATE 08/02/2024
08/31/2024	28694	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	288.55	288.55	EFT	CHECK DATE 08/02/2024
08/31/2024	28812	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	882.22	882.22	EFT	CHECK DATE 08/16/2024
08/31/2024	28812	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,509.47	2,509.47	EFT	CHECK DATE 08/16/2024
08/31/2024	28812	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	274.82	274.82	EFT	CHECK DATE 08/16/2024
08/31/2024	28812	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	577.12	577.12	EFT	CHECK DATE 08/16/2024
08/31/2024	28812	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	288.55	288.55	EFT	CHECK DATE 08/16/2024
08/31/2024	28838	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	882.22	882.22	EFT	CHECK DATE 08/30/2024
08/31/2024	28838	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,509.47	2,509.47	EFT	CHECK DATE 08/30/2024
08/31/2024	28838	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	274.82	274.82	EFT	CHECK DATE 08/30/2024
08/31/2024	28838	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	577.12	577.12	EFT	CHECK DATE 08/30/2024
08/31/2024	28838	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	288.55	288.55	EFT	CHECK DATE 08/30/2024
Check Totals					13,593.83	13,593.83		
08/31/2024	28693	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,664.90	6,664.90	EFT	CHECK DATE 08/02/2024
08/31/2024	28693	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	CHECK DATE 08/02/2024
08/31/2024	28693	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 08/02/2024
08/31/2024	28693	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	143.57	143.57	EFT	CHECK DATE 08/02/2024

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CENTRAL NINE CAREER CENTER

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2024	28693	6226	PERKINS GRANT 2023-202	IN TEACHERS' RETIREMENT FUND	209.95	209.95	EFT	CHECK DATE 08/02/2024
08/31/2024	28693	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	477.87	477.87	EFT	CHECK DATE 08/02/2024
08/31/2024	28811	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	6,972.61	6,972.61	EFT	CHECK DATE 08/16/2024
08/31/2024	28811	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	CHECK DATE 08/16/2024
08/31/2024	28811	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 08/16/2024
08/31/2024	28811	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	134.11	134.11	EFT	CHECK DATE 08/16/2024
08/31/2024	28811	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	687.83	687.83	EFT	CHECK DATE 08/16/2024
08/31/2024	28837	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,135.55	7,135.55	EFT	CHECK DATE 08/30/2024
08/31/2024	28837	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	CHECK DATE 08/30/2024
08/31/2024	28837	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 08/30/2024
08/31/2024	28837	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	203.51	203.51	EFT	CHECK DATE 08/30/2024
08/31/2024	28837	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	687.83	687.83	EFT	CHECK DATE 08/30/2024
Check Totals					24,938.81	24,938.81		
Payment Method: Electronic Fund Transfer Totals					162,079.72	162,079.72		
Payment Method: Prewritten Voucher								
08/31/2024	28846	0101	EDUCATION	INDIANA HRA PLAN	1,735.85	1,735.85	27182	C-9 VEBA CONTRIBUTION/AUGUS
08/31/2024	28846	0300	OPERATIONS	INDIANA HRA PLAN	246.48	246.48	27182	C-9 VEBA CONTRIBUTION/AUGUS
08/31/2024	28846	3295	ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27182	C-9 VEBA CONTRIBUTION/AUGUS
08/31/2024	28846	6227	PERKINS GRANT 2024-202	INDIANA HRA PLAN	163.74	163.74	27182	C-9 VEBA CONTRIBUTION/AUGUS
Check Totals					2,239.26	2,239.26		
08/31/2024	28842	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	48,973.22	48,973.22	27179	HEALTH INSURANCE PREMIUM/A
08/31/2024	28842	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	10,221.22	10,221.22	27179	HEALTH INSURANCE PREMIUM/A
08/31/2024	28842	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27179	HEALTH INSURANCE PREMIUM/A
08/31/2024	28842	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,358.37	1,358.37	27179	HEALTH INSURANCE PREMIUM/A
08/31/2024	28842	3295	ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,509.70	2,509.70	27179	HEALTH INSURANCE PREMIUM/A
08/31/2024	28842	5595	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	2,047.75	2,047.75	27179	HEALTH INSURANCE PREMIUM/A
08/31/2024	28842	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27179	HEALTH INSURANCE PREMIUM/A
08/31/2024	28842	6227	PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	9,870.82	9,870.82	27179	HEALTH INSURANCE PREMIUM/A

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2024	28842	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	12,569.80	12,569.80	27179	HEALTH INSURANCE PREMIUM/A
Check Totals					87,550.88	87,550.88		
08/31/2024	28843	0101	EDUCATION	VALIC	555.00	555.00	27180	C-9 VALIC ANNUITY MATCH
08/31/2024	28843	0300	OPERATIONS	VALIC	0.00	0.00	27180	C-9 VALIC ANNUITY MATCH
08/31/2024	28843	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27180	C-9 VALIC ANNUITY MATCH
08/31/2024	28843	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27180	C-9 VALIC ANNUITY MATCH
08/31/2024	28843	6223	PERKINS GRANT 2022-202	VALIC	0.00	0.00	27180	C-9 VALIC ANNUITY MATCH
08/31/2024	28843	6226	PERKINS GRANT 2023-202	VALIC	0.00	0.00	27180	C-9 VALIC ANNUITY MATCH
08/31/2024	28843	6282	PERKINS GRANT 2021-202	VALIC	0.00	0.00	27180	C-9 VALIC ANNUITY MATCH
Check Totals					555.00	555.00		
08/31/2024	28844	0101	EDUCATION	VALIC	3,152.00	3,152.00	27181	C-9 VALIC ANNUITY MATCH
08/31/2024	28844	0300	OPERATIONS	VALIC	840.00	840.00	27181	C-9 VALIC ANNUITY MATCH
08/31/2024	28844	3295	ABE STATE GRANT 2024-2	VALIC	500.00	500.00	27181	C-9 VALIC ANNUITY MATCH
08/31/2024	28844	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27181	C-9 VALIC ANNUITY MATCH
08/31/2024	28844	6227	PERKINS GRANT 2024-202	VALIC	350.00	350.00	27181	C-9 VALIC ANNUITY MATCH
Check Totals					4,842.00	4,842.00		
08/31/2024	28847	0101	EDUCATION	VALIC	3,152.00	3,152.00	27183	C-9 VALIC ANNUITY MATCH
08/31/2024	28847	0300	OPERATIONS	VALIC	740.00	740.00	27183	C-9 VALIC ANNUITY MATCH
08/31/2024	28847	3295	ABE STATE GRANT 2024-2	VALIC	500.00	500.00	27183	C-9 VALIC ANNUITY MATCH
08/31/2024	28847	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27183	C-9 VALIC ANNUITY MATCH
08/31/2024	28847	6227	PERKINS GRANT 2024-202	VALIC	350.00	350.00	27183	C-9 VALIC ANNUITY MATCH
Check Totals					4,742.00	4,742.00		
Payment Method: Prewritten Voucher Totals					99,929.14	99,929.14		
Payment Method: Standard Check								
08/31/2024	28701	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29649	CHECK DATE 08/02/2024
08/31/2024	28819	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29704	CHECK DATE 08/16/2024
08/31/2024	28700	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,732.08	1,732.08	29650	CHECK DATE 08/02/2024
08/31/2024	28818	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,732.08	1,732.08	29705	CHECK DATE 08/16/2024

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Batch Reference: 08/31/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 08/31/24

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2024	28699	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29652	CHECK DATE 08/02/2024
08/31/2024	28702	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.80	432.80	29651	CHECK DATE 08/02/2024
08/31/2024	28703	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29651	CHECK DATE 08/02/2024
08/31/2024	28704	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29651	CHECK DATE 08/02/2024
08/31/2024	28705	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29651	CHECK DATE 08/02/2024
08/31/2024	28706	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29651	CHECK DATE 08/02/2024
08/31/2024	28707	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	29651	CHECK DATE 08/02/2024
08/31/2024	28708	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	29651	CHECK DATE 08/02/2024
Check Totals					1,383.50	1,383.50		
08/31/2024	28817	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29707	CHECK DATE 08/16/2024
08/31/2024	28820	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.80	432.80	29706	CHECK DATE 08/16/2024
08/31/2024	28821	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29706	CHECK DATE 08/16/2024
08/31/2024	28822	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29706	CHECK DATE 08/16/2024
08/31/2024	28823	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29706	CHECK DATE 08/16/2024
08/31/2024	28824	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29706	CHECK DATE 08/16/2024
08/31/2024	28825	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	29706	CHECK DATE 08/16/2024
08/31/2024	28826	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29706	CHECK DATE 08/16/2024
Check Totals					1,398.49	1,398.49		
08/31/2024	28696	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	109.19	109.19	29653	CHECK DATE 08/02/2024
08/31/2024	28697	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	158.35	158.35	29653	CHECK DATE 08/02/2024
Check Totals					267.54	267.54		
08/31/2024	28814	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	122.13	122.13	29708	CHECK DATE 08/16/2024
08/31/2024	28815	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	180.89	180.89	29708	CHECK DATE 08/16/2024
Check Totals					303.02	303.02		
08/31/2024	28830	0300	OPERATIONS	ARCHER ENERGY	79.38	79.38	29713	07/01 - 07/31 MONTHLY GAS BILL
08/31/2024	28829	0300	OPERATIONS	CENTERPOINT ENERGY	360.38	360.38	29714	07/19-08/19 MONTHLY GAS BILLS-
08/31/2024	28809	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	11,608.28	11,608.28	29700	06/26 - 07/26 MONTHLY ELECTRIC
08/31/2024	28828	0300	OPERATIONS	GREENWOOD SANITATION	1,153.46	1,153.46	29712	07/01-08/01 MONTHLY SEWER BIL

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2024	28698	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29654	Remit-ID#8575632,CS32D02-2309-
08/31/2024	28816	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29709	Remit-ID#8575632,CS32D02-2309-
08/31/2024	28840	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29718	Remit-ID#8575632,CS32D02-2309-
08/31/2024	28806	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	937.12	937.12	29701	07/02 - 08/01 MONTHLY WATER BI
08/31/2024	28831	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	813.47	813.47	29716	UNLEADED FUEL REF # 429097
08/31/2024	28805	0300 OPERATIONS	REPUBLIC SERVICES #761	758.35	758.35	29702	08/01 - 08/31 MONTHLY TRASH PI
08/31/2024	28709	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	215.66	215.66	29655	CHECK DATE 08/02/2024
08/31/2024	28827	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	215.66	215.66	29710	CHECK DATE 08/16/2024
08/31/2024	28695	9280 ANNUITIES	VALIC	4,802.00	4,802.00	29656	CHECK DATE 08/02/2024
08/31/2024	28813	9280 ANNUITIES	VALIC	5,182.00	5,182.00	29711	CHECK DATE 08/16/2024
08/31/2024	28839	9280 ANNUITIES	VALIC	5,182.00	5,182.00	29719	CHECK DATE 08/30/2024
08/31/2024	28833	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	29717	08/09 - 09/08 MONTHLY HOT SPO
08/31/2024	28834	3295 ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	29717	08/09-09/08 MONTHLY HOT SPOT
Check Totals				334.80	334.80		
08/31/2024	28808	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	1,327.43	1,327.43	29703	08/01 - 08/31 MONTHLY TELEPHO
08/31/2024	28808	3295 ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	442.48	442.48	29703	08/01 - 08/31 MONTHLY TELEPHO
Check Totals				1,769.91	1,769.91		
Payment Method: Standard Check Totals				41,703.54	41,703.54		
Posted Totals				303,712.40	303,712.40		
GRAND TOTALS				303,712.40	303,712.40		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 8/31/2024

09/05/2024 12:58 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	100,840.05
0300	OPERATIONS	42,658.39
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	145.72
3270	SECURED SCHOOL SAFETY GRANT	2,607.32
3295	ABE STATE GRANT 2024-25	6,261.90
5535	CIVICS FEDERAL GRANT 2024-25	324.99
5595	ABE FEDERAL GRANT 2024-25	11,384.81
6223	PERKINS GRANT 2022-2023	0.00
6226	PERKINS GRANT 2023-2024	464.76
6227	PERKINS GRANT 2024-2025	16,172.14
6282	PERKINS GRANT 2021-2022	0.00
9210	FEDERAL WITHHOLDING TAX	37,327.10
9220	SOCIAL SECURITY	37,090.71
9230	INDIANA WITHHOLDING TAX	7,935.14
9240	COUNTY WITHHOLDING TAX	4,041.18
9270	GROUP INSURANCE	20,902.19
9280	ANNUITIES	15,166.00
9300	CHILD SUPPORT	390.00
GRAND TOTAL		303,712.40