

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 09/30/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 09/30/24

10/03/2024 2:45 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
09/30/2024	29075	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	74.32	74.32	EFT	AE BANKCARD MERCHANT FEES/
09/30/2024	29076	3200 ADULT EDUCATION	C-9 ADULT EDUCATION	28.80	28.80	EFT	A.E. CHARGE CARD REFUNDS/SE
09/30/2024	29023	0101 EDUCATION	HORIZON BANK	6,892.40	6,892.40	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	0300 OPERATIONS	HORIZON BANK	1,742.45	1,742.45	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	3200 ADULT EDUCATION	HORIZON BANK	17.88	17.88	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	3270 SECURED SCHOOL SAFET	HORIZON BANK	140.30	140.30	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	3295 ABE STATE GRANT 2024-2	HORIZON BANK	323.07	323.07	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	222.17	222.17	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,372.94	2,372.94	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	6227 PERKINS GRANT 2024-202	HORIZON BANK	935.45	935.45	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,330.21	12,330.21	EFT	CHECK DATE 09/13/2024
09/30/2024	29023	9220 SOCIAL SECURITY	HORIZON BANK	12,646.66	12,646.66	EFT	CHECK DATE 09/13/2024
09/30/2024	29049	0101 EDUCATION	HORIZON BANK	7,039.67	7,039.67	EFT	Check Date 09/27/2024
09/30/2024	29049	0300 OPERATIONS	HORIZON BANK	1,742.07	1,742.07	EFT	Check Date 09/27/2024
09/30/2024	29049	3200 ADULT EDUCATION	HORIZON BANK	39.08	39.08	EFT	Check Date 09/27/2024
09/30/2024	29049	3270 SECURED SCHOOL SAFET	HORIZON BANK	140.30	140.30	EFT	Check Date 09/27/2024
09/30/2024	29049	3295 ABE STATE GRANT 2024-2	HORIZON BANK	323.07	323.07	EFT	Check Date 09/27/2024
09/30/2024	29049	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	184.54	184.54	EFT	Check Date 09/27/2024
09/30/2024	29049	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,219.45	2,219.45	EFT	Check Date 09/27/2024
09/30/2024	29049	6227 PERKINS GRANT 2024-202	HORIZON BANK	920.23	920.23	EFT	Check Date 09/27/2024
09/30/2024	29049	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,476.64	12,476.64	EFT	Check Date 09/27/2024
09/30/2024	29049	9220 SOCIAL SECURITY	HORIZON BANK	12,608.41	12,608.41	EFT	Check Date 09/27/2024
Check Totals				75,316.99	75,316.99		
09/30/2024	29074	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	14,462.86	14,462.86	EFT	STATE & LOCAL WITHHOLDING/A
09/30/2024	29074	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	7,417.98	7,417.98	EFT	STATE & LOCAL WITHHOLDING/A
Check Totals				21,880.84	21,880.84		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2024	29025	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	882.22	882.22	EFT	CHECK DATE 09/13/2024
09/30/2024	29025	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,509.47	2,509.47	EFT	CHECK DATE 09/13/2024
09/30/2024	29025	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	274.82	274.82	EFT	CHECK DATE 09/13/2024
09/30/2024	29025	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	577.12	577.12	EFT	CHECK DATE 09/13/2024
09/30/2024	29025	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	288.55	288.55	EFT	CHECK DATE 09/13/2024
09/30/2024	29051	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	882.22	882.22	EFT	CHECK DATE 09/27/2024
09/30/2024	29051	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,509.47	2,509.47	EFT	CHECK DATE 09/27/2024
09/30/2024	29051	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	274.82	274.82	EFT	CHECK DATE 09/27/2024
09/30/2024	29051	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 09/27/2024
09/30/2024	29051	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	288.55	288.55	EFT	CHECK DATE 09/27/2024
Check Totals					8,848.52	8,848.52		
09/30/2024	29024	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,282.60	7,282.60	EFT	CHECK DATE 09/13/2024
09/30/2024	29024	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	CHECK DATE 09/13/2024
09/30/2024	29024	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 09/13/2024
09/30/2024	29024	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	276.98	276.98	EFT	CHECK DATE 09/13/2024
09/30/2024	29024	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	562.38	562.38	EFT	CHECK DATE 09/13/2024
09/30/2024	29050	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,456.75	7,456.75	EFT	CHECK DATE 09/27/2024
09/30/2024	29050	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	CHECK DATE 09/27/2024
09/30/2024	29050	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 09/27/2024
09/30/2024	29050	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	171.16	171.16	EFT	CHECK DATE 09/27/2024
09/30/2024	29050	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	562.38	562.38	EFT	CHECK DATE 09/27/2024
Check Totals					17,392.97	17,392.97		
Payment Method: Electronic Fund Transfer Totals					123,542.44	123,542.44		
Payment Method: No Check (Adjustments)								
09/30/2024	28835	2221	A.E. JCCF GRANT	No Vendor	-414.98	-414.98	ADJ	
09/30/2024	28835	3203	ABE STATE GRANT 2022-2	No Vendor	513.98	513.98	ADJ	
09/30/2024	28835	3205	ADULT ED(STATE SUPPOR	No Vendor	-0.80	-0.80	ADJ	
09/30/2024	28835	3207	ABE STATE SUPPORT 2017	No Vendor	12,154.89	12,154.89	ADJ	

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2024	28835	3209	ABE STATE GRANT 2019-2	No Vendor	-6,148.46	-6,148.46	ADJ	
09/30/2024	28835	3217	WORKINDIANA AE GRANT	No Vendor	-4,563.47	-4,563.47	ADJ	
09/30/2024	28835	5507	ABE GRANT(FEDERAL)201	No Vendor	31,817.79	31,817.79	ADJ	
09/30/2024	28835	5508	ABE GRANT(FEDERAL)201	No Vendor	-15,108.90	-15,108.90	ADJ	
09/30/2024	28835	5509	ABE FEDERAL GRANT 201	No Vendor	-22,652.36	-22,652.36	ADJ	
09/30/2024	28835	5516	CIVICS GRANT 16-17	No Vendor	-14,067.55	-14,067.55	ADJ	
09/30/2024	28835	5517	CIVICS GRANT 2017-2018	No Vendor	107,945.88	107,945.88	ADJ	
09/30/2024	28835	5518	CIVICS GRANT 2018-2019	No Vendor	-6,529.69	-6,529.69	ADJ	
09/30/2024	28835	5519	CIVICS GRANT 2019-2020	No Vendor	-65,267.59	-65,267.59	ADJ	
09/30/2024	28835	5523	ABE FEDERAL GRANT 202	No Vendor	-10,382.02	-10,382.02	ADJ	
09/30/2024	28835	5531	IELCE CIVICS GRANT 2020-	No Vendor	-4,831.15	-4,831.15	ADJ	
09/30/2024	28835	5532	IELCE CIVICS GRANT 2021-	No Vendor	-2,372.83	-2,372.83	ADJ	
09/30/2024	28835	5533	IELCE CIVICS GRANT 2022-	No Vendor	-144.07	-144.07	ADJ	
09/30/2024	28835	5534	IELCE CIVICS GRANT 2023-	No Vendor	51.33	51.33	ADJ	
Check Totals					0.00	0.00		
Payment Method: No Check (Adjustments) Totals					0.00	0.00		
Payment Method: Prewritten Voucher								
09/30/2024	29072	0101	EDUCATION	INDIANA HRA PLAN	1,735.85	1,735.85	27186	C-9 VEBA CONTRIBUTION/SEPTE
09/30/2024	29072	0300	OPERATIONS	INDIANA HRA PLAN	246.48	246.48	27186	C-9 VEBA CONTRIBUTION/SEPTE
09/30/2024	29072	3295	ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27186	C-9 VEBA CONTRIBUTION/SEPTE
09/30/2024	29072	6227	PERKINS GRANT 2024-202	INDIANA HRA PLAN	163.74	163.74	27186	C-9 VEBA CONTRIBUTION/SEPTE
Check Totals					2,239.26	2,239.26		
09/30/2024	29070	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	48,996.52	48,996.52	27184	HEALTH INSURANCE PREMIUM/S
09/30/2024	29070	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	10,221.21	10,221.21	27184	HEALTH INSURANCE PREMIUM/S
09/30/2024	29070	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27184	HEALTH INSURANCE PREMIUM/S
09/30/2024	29070	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,358.37	1,358.37	27184	HEALTH INSURANCE PREMIUM/S
09/30/2024	29070	3295	ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,509.70	2,509.70	27184	HEALTH INSURANCE PREMIUM/S
09/30/2024	29070	5595	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	2,047.75	2,047.75	27184	HEALTH INSURANCE PREMIUM/S

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2024	29070	6226 PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27184	HEALTH INSURANCE PREMIUM/S
09/30/2024	29070	6227 PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	9,870.82	9,870.82	27184	HEALTH INSURANCE PREMIUM/S
09/30/2024	29070	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	12,569.80	12,569.80	27184	HEALTH INSURANCE PREMIUM/S
Check Totals				87,574.17	87,574.17		
09/30/2024	29071	0101 EDUCATION	VALIC	3,182.00	3,182.00	27185	C-9 VALIC ANNUITY MATCH
09/30/2024	29071	0300 OPERATIONS	VALIC	580.00	580.00	27185	C-9 VALIC ANNUITY MATCH
09/30/2024	29071	3295 ABE STATE GRANT 2024-2	VALIC	500.00	500.00	27185	C-9 VALIC ANNUITY MATCH
09/30/2024	29071	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27185	C-9 VALIC ANNUITY MATCH
09/30/2024	29071	6227 PERKINS GRANT 2024-202	VALIC	350.00	350.00	27185	C-9 VALIC ANNUITY MATCH
Check Totals				4,612.00	4,612.00		
09/30/2024	29073	0101 EDUCATION	VALIC	2,802.00	2,802.00	27187	C-9 VALIC ANNUITY MATCH
09/30/2024	29073	0300 OPERATIONS	VALIC	580.00	580.00	27187	C-9 VALIC ANNUITY MATCH
09/30/2024	29073	3295 ABE STATE GRANT 2024-2	VALIC	500.00	500.00	27187	C-9 VALIC ANNUITY MATCH
09/30/2024	29073	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27187	C-9 VALIC ANNUITY MATCH
09/30/2024	29073	6227 PERKINS GRANT 2024-202	VALIC	350.00	350.00	27187	C-9 VALIC ANNUITY MATCH
Check Totals				4,232.00	4,232.00		
Payment Method: Prewritten Voucher Totals				98,657.43	98,657.43		
Payment Method: Standard Check							
09/30/2024	29032	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29791	CHECK DATE 09/13/2024
09/30/2024	29058	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	480.41	480.41	29805	CHECK DATE 09/27/2024
09/30/2024	29031	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,732.08	1,732.08	29792	CHECK DATE 09/13/2024
09/30/2024	29057	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,732.08	1,732.08	29806	CHECK DATE 09/27/2024
09/30/2024	29030	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29794	CHECK DATE 09/13/2024
09/30/2024	29033	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.80	432.80	29793	CHECK DATE 09/13/2024
09/30/2024	29034	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29793	CHECK DATE 09/13/2024
09/30/2024	29035	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29793	CHECK DATE 09/13/2024
09/30/2024	29036	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29793	CHECK DATE 09/13/2024
09/30/2024	29037	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29793	CHECK DATE 09/13/2024

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Batch Reference: 09/30/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 09/30/24

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2024	29038	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	29793	CHECK DATE 09/13/2024
09/30/2024	29039	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29793	CHECK DATE 09/13/2024
Check Totals					1,398.49	1,398.49		
09/30/2024	29056	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29808	CHECK DATE 09/27/2024
09/30/2024	29059	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.80	432.80	29807	CHECK DATE 09/27/2024
09/30/2024	29060	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	343.55	343.55	29807	CHECK DATE 09/27/2024
09/30/2024	29061	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	62.64	62.64	29807	CHECK DATE 09/27/2024
09/30/2024	29062	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	227.10	227.10	29807	CHECK DATE 09/27/2024
09/30/2024	29063	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	185.10	185.10	29807	CHECK DATE 09/27/2024
09/30/2024	29064	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	29807	CHECK DATE 09/27/2024
09/30/2024	29065	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29807	CHECK DATE 09/27/2024
Check Totals					1,398.49	1,398.49		
09/30/2024	29027	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	122.13	122.13	29795	CHECK DATE 09/13/2024
09/30/2024	29028	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	180.89	180.89	29795	CHECK DATE 09/13/2024
Check Totals					303.02	303.02		
09/30/2024	29053	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	122.13	122.13	29809	CHECK DATE 09/27/2024
09/30/2024	29054	9270	GROUP INSURANCE	AMERICAN HERITAGE LIFE INS CO	180.89	180.89	29809	CHECK DATE 09/27/2024
Check Totals					303.02	303.02		
09/30/2024	29068	0300	OPERATIONS	ARCHER ENERGY	109.97	109.97	29813	08/01 - 08/31 MONTHLY GAS BILL
09/30/2024	29067	0300	OPERATIONS	CENTERPOINT ENERGY	500.91	500.91	29814	08/20 - 09/18 MONTHLY GAS BILL
09/30/2024	29041	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	15,175.33	15,175.33	29799	08/02 - 09/03 MONTHLY ELECTRIC
09/30/2024	29047	0300	OPERATIONS	GREENWOOD SANITATION	1,453.29	1,453.29	29803	08/01 - 09/03 MONTHLY SEWER BI
09/30/2024	29029	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29796	Remit-ID#8575632,CS32D02-2309-
09/30/2024	29055	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29810	Remit-ID#8575632,CS32D02-2309-
09/30/2024	29042	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,117.27	1,117.27	29800	08/02 - 09/03 MONTHLY WATER BI
09/30/2024	29048	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	717.95	717.95	29804	UNLEADED/DIESEL FUEL INV#240
09/30/2024	29021	0300	OPERATIONS	REPUBLIC SERVICES #761	835.24	835.24	29790	09/01-09/30 MONTHLY TRASH BIL
09/30/2024	29040	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	215.66	215.66	29797	CHECK DATE 09/13/2024

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2024	29066	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	215.66	215.66	29811	CHECK DATE 09/27/2024
09/30/2024	29026	9280	ANNUITIES	VALIC	5,282.00	5,282.00	29798	CHECK DATE 09/13/2024
09/30/2024	29052	9280	ANNUITIES	VALIC	5,282.00	5,282.00	29812	CHECK DATE 09/27/2024
09/30/2024	29045	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76	29801	09/09 - 10/08 HOT SPOTS/MONTH
09/30/2024	29046	3295	ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	29801	09/09 - 10/08 HOT SPOTS/MONTH
Check Totals					334.78	334.78		
09/30/2024	29043	3295	ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	566.26	566.26	29802	09/01 - 09/30 MONTHLY TELEPHO
09/30/2024	29044	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	1,698.79	1,698.79	29802	09/01 - 09/30 MONTHLY TELEPHO
Check Totals					2,265.05	2,265.05		
Payment Method: Standard Check Totals					41,716.65	41,716.65		
Posted Totals					263,916.52	263,916.52		
GRAND TOTALS					263,916.52	263,916.52		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 9/30/2024

10/03/2024 2:45 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	87,152.23
0300	OPERATIONS	42,301.16
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2221	A.E. JCCF GRANT	-414.98
3200	ADULT EDUCATION	160.08
3203	ABE STATE GRANT 2022-2023	513.98
3205	ADULT ED(STATE SUPPORT)15/16	-0.80
3207	ABE STATE SUPPORT 2017-2018	12,154.89
3209	ABE STATE GRANT 2019-2020	-6,148.46
3217	WORKINDIANA AE GRANT 2017-2018	-4,563.47
3270	SECURED SCHOOL SAFETY GRANT	2,188.61
3295	ABE STATE GRANT 2024-25	5,669.53
5507	ABE GRANT(FEDERAL)2017-2018	31,817.79
5508	ABE GRANT(FEDERAL)2018-2019	-15,108.90
5509	ABE FEDERAL GRANT 2019-2020	-22,652.36
5516	CIVICS GRANT 16-17	-14,067.55
5517	CIVICS GRANT 2017-2018	107,945.88
5518	CIVICS GRANT 2018-2019	-6,529.69
5519	CIVICS GRANT 2019-2020	-65,267.59
5523	ABE FEDERAL GRANT 2022-2023	-10,382.02
5531	IELCE CIVICS GRANT 2020-2021	-4,831.15
5532	IELCE CIVICS GRANT 2021-2022	-2,372.83
5533	IELCE CIVICS GRANT 2022-2023	-144.07
5534	IELCE CIVICS GRANT 2023-2024	51.33
5535	CIVICS FEDERAL GRANT 2024-25	406.71
5595	ABE FEDERAL GRANT 2024-25	8,026.68
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	14,292.10
9210	FEDERAL WITHHOLDING TAX	24,806.85
9220	SOCIAL SECURITY	25,255.07
9230	INDIANA WITHHOLDING TAX	14,462.86

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 9/30/2024

10/03/2024 2:45 PM

Fund	Fund Name	Voucher Total
9240	COUNTY WITHHOLDING TAX	7,417.98
9270	GROUP INSURANCE	20,952.66
9280	ANNUITIES	10,564.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		263,916.52