

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 11/30/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 11/30/24

12/05/2024 12:57 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Posted</b>							
<b>Payment Method: Electronic Fund Transfer</b>							
11/30/2024	29359	0101 EDUCATION	HORIZON BANK	6,769.16	6,769.16	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	0300 OPERATIONS	HORIZON BANK	1,736.86	1,736.86	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	3200 ADULT EDUCATION	HORIZON BANK	30.35	30.35	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	3270 SECURED SCHOOL SAFET	HORIZON BANK	140.30	140.30	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	3295 ABE STATE GRANT 2024-2	HORIZON BANK	327.43	327.43	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	189.58	189.58	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,523.82	2,523.82	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	6227 PERKINS GRANT 2024-202	HORIZON BANK	997.18	997.18	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,151.01	12,151.01	EFT	CHECK DATE 11/08/2024
11/30/2024	29359	9220 SOCIAL SECURITY	HORIZON BANK	12,714.68	12,714.68	EFT	CHECK DATE 11/08/2024
11/30/2024	29456	0101 EDUCATION	HORIZON BANK	6,740.99	6,740.99	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	0300 OPERATIONS	HORIZON BANK	1,728.03	1,728.03	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	3200 ADULT EDUCATION	HORIZON BANK	39.59	39.59	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	3270 SECURED SCHOOL SAFET	HORIZON BANK	140.30	140.30	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	124.81	124.81	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,440.28	2,440.28	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	6227 PERKINS GRANT 2024-202	HORIZON BANK	974.81	974.81	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,227.46	12,227.46	EFT	CHECK DATE 11/22/2024
11/30/2024	29456	9220 SOCIAL SECURITY	HORIZON BANK	12,513.33	12,513.33	EFT	CHECK DATE 11/22/2024
<b>Check Totals</b>				74,834.49	74,834.49		
11/30/2024	29361	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	856.71	856.71	EFT	CHECK DATE 11/08/2024
11/30/2024	29361	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,509.47	2,509.47	EFT	CHECK DATE 11/08/2024
11/30/2024	29361	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	274.82	274.82	EFT	CHECK DATE 11/08/2024
11/30/2024	29361	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 11/08/2024
11/30/2024	29361	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	288.55	288.55	EFT	CHECK DATE 11/08/2024

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/30/2024	29458	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	554.34	554.34	EFT	CHECK DATE 11/22/2024
11/30/2024	29458	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,509.47	2,509.47	EFT	CHECK DATE 11/22/2024
11/30/2024	29458	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	274.82	274.82	EFT	CHECK DATE 11/22/2024
11/30/2024	29458	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 11/22/2024
11/30/2024	29458	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	288.55	288.55	EFT	CHECK DATE 11/22/2024
Check Totals				8,279.29	8,279.29		
11/30/2024	29360	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,220.50	7,220.50	EFT	CHECK DATE 11/08/2024
11/30/2024	29360	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	CHECK DATE 11/08/2024
11/30/2024	29360	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 11/08/2024
11/30/2024	29360	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	254.53	254.53	EFT	CHECK DATE 11/08/2024
11/30/2024	29360	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	562.38	562.38	EFT	CHECK DATE 11/08/2024
11/30/2024	29457	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,378.00	7,378.00	EFT	CHECK DATE 11/22/2024
11/30/2024	29457	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	153.25	153.25	EFT	CHECK DATE 11/22/2024
11/30/2024	29457	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 11/22/2024
11/30/2024	29457	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	245.08	245.08	EFT	CHECK DATE 11/22/2024
11/30/2024	29457	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	562.38	562.38	EFT	CHECK DATE 11/22/2024
Check Totals				17,303.59	17,303.59		
Payment Method: Electronic Fund Transfer Totals				100,417.37	100,417.37		
Payment Method: No Check (Adjustments)							
11/30/2024	29405	3200 ADULT EDUCATION	No Vendor	20.18	20.18	ADJ	
11/30/2024	29405	5524 ABE FEDERAL GRANT 202	No Vendor	-20.18	-20.18	ADJ	
Check Totals				0.00	0.00		
Payment Method: No Check (Adjustments) Totals				0.00	0.00		
Payment Method: Standard Check							
11/30/2024	29366	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	29894	CHECK DATE 11/08/2024
11/30/2024	29463	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	29977	CHECK DATE 11/22/2024
11/30/2024	29365	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	29895	CHECK DATE 11/08/2024

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/30/2024	29462	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	29978	CHECK DATE 11/22/2024
11/30/2024	29364	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29897	CHECK DATE 11/08/2024
11/30/2024	29367	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	29896	CHECK DATE 11/08/2024
11/30/2024	29368	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	29896	CHECK DATE 11/08/2024
11/30/2024	29369	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	29896	CHECK DATE 11/08/2024
11/30/2024	29370	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	29896	CHECK DATE 11/08/2024
11/30/2024	29371	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	29896	CHECK DATE 11/08/2024
11/30/2024	29372	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	29896	CHECK DATE 11/08/2024
11/30/2024	29373	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29896	CHECK DATE 11/08/2024
<b>Check Totals</b>					<b>1,542.19</b>	<b>1,542.19</b>		
11/30/2024	29461	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29980	CHECK DATE 11/22/2024
11/30/2024	29464	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	29979	CHECK DATE 11/22/2024
11/30/2024	29465	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	29979	CHECK DATE 11/22/2024
11/30/2024	29466	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	29979	CHECK DATE 11/22/2024
11/30/2024	29467	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	29979	CHECK DATE 11/22/2024
11/30/2024	29468	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	29979	CHECK DATE 11/22/2024
11/30/2024	29469	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	29979	CHECK DATE 11/22/2024
11/30/2024	29470	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	29979	CHECK DATE 11/22/2024
<b>Check Totals</b>					<b>1,542.19</b>	<b>1,542.19</b>		
11/30/2024	29475	0300	OPERATIONS	ARCHER ENERGY	451.65	451.65	29985	10/01 - 10/31 MONTHLY GAS BILL
11/30/2024	29476	0300	OPERATIONS	CENTERPOINT ENERGY	1,512.79	1,512.79	29987	10/19 - 11/18 MONTHLY GAS BILL
11/30/2024	29332	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	10,654.02	10,654.02	29902	09/26 - 10/28 MONTHLY ELECTRIC
11/30/2024	29474	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	9,661.53	9,661.53	29986	10/29 - 11/25 MONTHLY ELECTRIC
11/30/2024	29454	0300	OPERATIONS	GREENWOOD SANITATION	1,139.32	1,139.32	29974	10/02 - 11/01 MONTHLY SEWER BI
11/30/2024	29375	9270	GROUP INSURANCE	GUARDIAN - APPLETON	120.40	120.40	29898	CHECK DATE 11/08/2024
11/30/2024	29376	9270	GROUP INSURANCE	GUARDIAN - APPLETON	97.37	97.37	29898	CHECK DATE 11/08/2024
<b>Check Totals</b>					<b>217.77</b>	<b>217.77</b>		
11/30/2024	29472	9270	GROUP INSURANCE	GUARDIAN - APPLETON	120.40	120.40	29981	CHECK DATE 11/22/2024
11/30/2024	29473	9270	GROUP INSURANCE	GUARDIAN - APPLETON	97.37	97.37	29981	CHECK DATE 11/22/2024

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					217.77	217.77		
11/30/2024	29363	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29899	Remit-ID#8575632,CS32D02-2309-
11/30/2024	29460	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29982	Remit-ID#8575632,CS32D02-2309-
11/30/2024	29280	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	928.62	928.62	29892	10/03 - 11/01 MONTHLY WATER BI
11/30/2024	29455	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	650.81	650.81	29975	UNLEADED/DIESEL FUEL INVOIC
11/30/2024	29279	0300	OPERATIONS	REPUBLIC SERVICES #761	766.42	766.42	29893	11/01 - 11/30 MONTHLY TRASH R
11/30/2024	29374	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	29900	CHECK DATE 11/08/2024
11/30/2024	29471	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	29983	CHECK DATE 11/22/2024
11/30/2024	29362	9280	ANNUITIES	VALIC	5,282.00	5,282.00	29901	CHECK DATE 11/08/2024
11/30/2024	29459	9280	ANNUITIES	VALIC	5,182.00	5,182.00	29984	CHECK DATE 11/22/2024
11/30/2024	29452	3295	ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.04	160.04	29976	11/09 - 12/08 MONTHLY HOT SPO
11/30/2024	29453	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	29976	11/09 - 12/08 MONTHLY HOT SPO
<b>Check Totals</b>					414.82	414.82		
11/30/2024	29328	3295	ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	82.93	82.93	29903	11/30 MONTHLY PHONE BILL/INV
11/30/2024	29330	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	248.79	248.79	29903	11/01 - 11/30 MONTHLY PHONE BI
<b>Check Totals</b>					331.72	331.72		
<b>Payment Method: Standard Check Totals</b>					45,863.62	45,863.62		
<b>Posted Totals</b>					146,280.99	146,280.99		

### New Vouchers

#### Payment Method: Electronic Fund Transfer

11/30/2024	29482	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	62.21	62.21	EFT	AE BANKCARD MERCHANT FEES/
11/30/2024	29481	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,243.51	9,243.51	EFT	STATE & LOCAL WITHHOLDING/N
11/30/2024	29481	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,749.59	4,749.59	EFT	STATE & LOCAL WITHHOLDING/N
<b>Check Totals</b>					13,993.10	13,993.10		
<b>Payment Method: Electronic Fund Transfer Totals</b>					14,055.31	14,055.31		

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Batch Reference: 11/30/2024 - END OF THE MONTH PRE-WRITTEN VOUCHERS 11/30/24

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Payment Method: Prewritten Voucher</b>							
11/30/2024	29479	0101 EDUCATION	INDIANA HRA PLAN	1,807.05	1,807.05	27195	C-9 VEBA CONTRIBUTION/NOVEM
11/30/2024	29479	0300 OPERATIONS	INDIANA HRA PLAN	246.48	246.48	27195	C-9 VEBA CONTRIBUTION/NOVEM
11/30/2024	29479	3295 ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27195	C-9 VEBA CONTRIBUTION/NOVEM
11/30/2024	29479	6227 PERKINS GRANT 2024-202	INDIANA HRA PLAN	163.74	163.74	27195	C-9 VEBA CONTRIBUTION/NOVEM
<b>Check Totals</b>				2,310.46	2,310.46		
11/30/2024	29477	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	52,279.10	52,279.10	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	12,156.01	12,156.01	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	0630 POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	3270 SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,410.37	1,410.37	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	3295 ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,013.79	2,013.79	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	5595 ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	1,462.35	1,462.35	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	6226 PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	6227 PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	10,240.82	10,240.82	27193	HEALTH INSURANCE PREMIUM/N
11/30/2024	29477	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	13,052.21	13,052.21	27193	HEALTH INSURANCE PREMIUM/N
<b>Check Totals</b>				92,614.65	92,614.65		
11/30/2024	29478	0101 EDUCATION	VALIC	2,019.04	2,019.04	27194	C-9 VALIC ANNUITY MATCH
11/30/2024	29478	0300 OPERATIONS	VALIC	580.00	580.00	27194	C-9 VALIC ANNUITY MATCH
11/30/2024	29478	3295 ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27194	C-9 VALIC ANNUITY MATCH
11/30/2024	29478	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27194	C-9 VALIC ANNUITY MATCH
11/30/2024	29478	6227 PERKINS GRANT 2024-202	VALIC	250.00	250.00	27194	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>				2,849.04	2,849.04		
11/30/2024	29480	0101 EDUCATION	VALIC	1,635.00	1,635.00	27196	C-9 VALIC ANNUITY MATCH
11/30/2024	29480	0300 OPERATIONS	VALIC	580.00	580.00	27196	C-9 VALIC ANNUITY MATCH
11/30/2024	29480	3295 ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27196	C-9 VALIC ANNUITY MATCH
11/30/2024	29480	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27196	C-9 VALIC ANNUITY MATCH
11/30/2024	29480	6227 PERKINS GRANT 2024-202	VALIC	250.00	250.00	27196	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>				2,465.00	2,465.00		

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Prewritten Voucher Totals				100,239.15	100,239.15		
New Vouchers Totals				114,294.46	114,294.46		
GRAND TOTALS				260,575.45	260,575.45		

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 11/30/2024

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Fund	Fund Name	Voucher Total
0101	EDUCATION	87,259.89
0300	OPERATIONS	48,621.55
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	152.33
3270	SECURED SCHOOL SAFETY GRANT	2,240.61
3295	ABE STATE GRANT 2024-25	3,776.12
5524	ABE FEDERAL GRANT 2023-2024	-20.18
5535	CIVICS FEDERAL GRANT 2024-25	314.39
5595	ABE FEDERAL GRANT 2024-25	7,648.62
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	14,578.41
9210	FEDERAL WITHHOLDING TAX	24,378.47
9220	SOCIAL SECURITY	25,228.01
9230	INDIANA WITHHOLDING TAX	9,243.51
9240	COUNTY WITHHOLDING TAX	4,749.59
9270	GROUP INSURANCE	21,680.13
9280	ANNUITIES	10,464.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		260,575.45