

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2024 - END OF MONTH PRE-WRITTEN VOUCHERS 12/31/24

01/03/2025 11:05 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
12/31/2024	29546	0101 EDUCATION	HORIZON BANK	8,155.27	8,155.27	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	0300 OPERATIONS	HORIZON BANK	2,116.08	2,116.08	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	3200 ADULT EDUCATION	HORIZON BANK	13.42	13.42	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	3270 SECURED SCHOOL SAFET	HORIZON BANK	188.79	188.79	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.45	324.45	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	133.99	133.99	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	5595 ABE FEDERAL GRANT 202	HORIZON BANK	1,365.51	1,365.51	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	6227 PERKINS GRANT 2024-202	HORIZON BANK	1,152.28	1,152.28	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	9210 FEDERAL WITHHOLDING T	HORIZON BANK	15,580.26	15,580.26	EFT	CHECK DATE 12/06/2024
12/31/2024	29546	9220 SOCIAL SECURITY	HORIZON BANK	13,449.79	13,449.79	EFT	CHECK DATE 12/06/2024
12/31/2024	29601	0101 EDUCATION	HORIZON BANK	6,780.32	6,780.32	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	0300 OPERATIONS	HORIZON BANK	1,767.34	1,767.34	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	3200 ADULT EDUCATION	HORIZON BANK	28.63	28.63	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	198.25	198.25	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,370.26	2,370.26	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	6227 PERKINS GRANT 2024-202	HORIZON BANK	1,004.40	1,004.40	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,400.46	12,400.46	EFT	CHECK DATE 12/20/2024
12/31/2024	29601	9220 SOCIAL SECURITY	HORIZON BANK	12,616.96	12,616.96	EFT	CHECK DATE 12/20/2024
Check Totals				80,114.22	80,114.22		
12/31/2024	29548	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	642.29	642.29	EFT	CHECK DATE 12/06/2024
12/31/2024	29548	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,953.49	2,953.49	EFT	CHECK DATE 12/06/2024
12/31/2024	29548	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	364.82	364.82	EFT	CHECK DATE 12/06/2024
12/31/2024	29548	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 12/06/2024
12/31/2024	29548	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	351.41	351.41	EFT	CHECK DATE 12/06/2024

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2024 - END OF MONTH PRE-WRITTEN VOUCHERS 12/31/24

01/03/2025 11:05 AM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/31/2024	29603	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	543.59	543.59	EFT	CHECK DATE 12/20/2024
12/31/2024	29603	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 12/20/2024
12/31/2024	29603	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 12/20/2024
12/31/2024	29603	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 12/20/2024
12/31/2024	29603	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 12/20/2024
Check Totals				8,702.53	8,702.53		
12/31/2024	29547	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	8,928.94	8,928.94	EFT	CHECK DATE 12/06/2024
12/31/2024	29547	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	203.85	203.85	EFT	CHECK DATE 12/06/2024
12/31/2024	29547	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 12/06/2024
12/31/2024	29547	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	107.94	107.94	EFT	CHECK DATE 12/06/2024
12/31/2024	29547	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	724.80	724.80	EFT	CHECK DATE 12/06/2024
12/31/2024	29602	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,406.32	7,406.32	EFT	CHECK DATE 12/20/2024
12/31/2024	29602	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 12/20/2024
12/31/2024	29602	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	387.11	387.11	EFT	CHECK DATE 12/20/2024
12/31/2024	29602	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	193.85	193.85	EFT	CHECK DATE 12/20/2024
12/31/2024	29602	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	579.25	579.25	EFT	CHECK DATE 12/20/2024
Check Totals				19,077.02	19,077.02		
Payment Method: Electronic Fund Transfer Totals				107,893.77	107,893.77		
Payment Method: Standard Check							
12/31/2024	29553	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	29988	CHECK DATE 12/06/2024
12/31/2024	29608	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	30044	CHECK DATE 12/20/2024
12/31/2024	29552	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	29989	CHECK DATE 12/06/2024
12/31/2024	29607	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30045	CHECK DATE 12/20/2024
12/31/2024	29551	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	29991	CHECK DATE 12/06/2024
12/31/2024	29554	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	29990	CHECK DATE 12/06/2024
12/31/2024	29555	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	29990	CHECK DATE 12/06/2024
12/31/2024	29556	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	29990	CHECK DATE 12/06/2024
12/31/2024	29557	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	29990	CHECK DATE 12/06/2024

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2024 - END OF MONTH PRE-WRITTEN VOUCHERS 12/31/24

01/03/2025 11:05 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/31/2024	29558	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	29990	CHECK DATE 12/06/2024
12/31/2024	29559	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	29990	CHECK DATE 12/06/2024
12/31/2024	29560	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	29990	CHECK DATE 12/06/2024
Check Totals					1,527.20	1,527.20		
12/31/2024	29606	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30047	CHECK DATE 12/20/2024
12/31/2024	29609	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30046	CHECK DATE 12/20/2024
12/31/2024	29610	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	30046	CHECK DATE 12/20/2024
12/31/2024	29611	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30046	CHECK DATE 12/20/2024
12/31/2024	29612	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30046	CHECK DATE 12/20/2024
12/31/2024	29613	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30046	CHECK DATE 12/20/2024
12/31/2024	29614	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30046	CHECK DATE 12/20/2024
12/31/2024	29615	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30046	CHECK DATE 12/20/2024
Check Totals					1,542.19	1,542.19		
12/31/2024	29625	0300	OPERATIONS	ARCHER ENERGY	235.09	235.09	30056	11/01 - 11/30 MONTHLY GAS BILL
12/31/2024	29624	0300	OPERATIONS	CENTERPOINT ENERGY	2,898.36	2,898.36	30052	11/19-12/17 MONTHLY GAS BILLS/
12/31/2024	29623	0300	OPERATIONS	GREENWOOD SANITATION	1,424.27	1,424.27	30053	11/01-12/02 MONTHLY SEWER BIL
12/31/2024	29562	9270	GROUP INSURANCE	GUARDIAN - APPLETON	120.40	120.40	29992	CHECK DATE 12/06/2024
12/31/2024	29563	9270	GROUP INSURANCE	GUARDIAN - APPLETON	85.70	85.70	29992	CHECK DATE 12/06/2024
Check Totals					206.10	206.10		
12/31/2024	29617	9270	GROUP INSURANCE	GUARDIAN - APPLETON	120.40	120.40	30048	CHECK DATE 12/20/2024
12/31/2024	29618	9270	GROUP INSURANCE	GUARDIAN - APPLETON	85.70	85.70	30048	CHECK DATE 12/20/2024
Check Totals					206.10	206.10		
12/31/2024	29550	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	29993	Remit-ID#8575632,CS32D02-2309-
12/31/2024	29605	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30049	Remit-ID#8575632,CS32D02-2309-
12/31/2024	29593	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,099.83	1,099.83	29996	11/02 - 12/02 MONTHLY WATER BI
12/31/2024	29622	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	369.85	369.85	30054	UNLEADED/DIESEL FUEL ACCT#
12/31/2024	29588	0300	OPERATIONS	REPUBLIC SERVICES #761	795.42	795.42	29997	12/01 - 12/31 MONTHLY TRASH R
12/31/2024	29561	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	29994	CHECK DATE 12/06/2024

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2024 - END OF MONTH PRE-WRITTEN VOUCHERS 12/31/24

01/03/2025 11:05 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/31/2024	29616	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30050	CHECK DATE 12/20/2024
12/31/2024	29549	9280 ANNUITIES	VALIC	5,182.00	5,182.00	29995	CHECK DATE 12/06/2024
12/31/2024	29604	9280 ANNUITIES	VALIC	5,182.00	5,182.00	30051	CHECK DATE 12/20/2024
12/31/2024	29620	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	30055	12/09-01/08 MONTHLY HOT SPOT
12/31/2024	29621	3295 ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.08	160.08	30055	12/09-01/08 MONTHLY HOT SPOT
Check Totals				414.86	414.86		
12/31/2024	29595	3295 ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	251.26	251.26	29998	12/01 - 12/31 MONTHLY PHONE BI
12/31/2024	29596	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	753.76	753.76	29998	12/01 - 12/31 MONTHLY PHONE BI
Check Totals				1,005.02	1,005.02		
Payment Method: Standard Check Totals				27,456.29	27,456.29		
Posted Totals				135,350.06	135,350.06		

New Vouchers

Payment Method: Electronic Fund Transfer

12/31/2024	29650	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	290.23	290.23	EFT	AE BANKCARD MERCHANT FEES/
12/31/2024	29631	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,753.89	9,753.89	EFT	STATE & LOCAL WITHHOLDING/D
12/31/2024	29631	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,061.27	5,061.27	EFT	STATE & LOCAL WITHHOLDING/D
Check Totals				14,815.16	14,815.16		
Payment Method: Electronic Fund Transfer Totals				15,105.39	15,105.39		

Payment Method: Prewritten Voucher

12/31/2024	29629	0101 EDUCATION	INDIANA HRA PLAN	1,878.05	1,878.05	27199	C-9 VEBA CONTRIBUTION/DECEN
12/31/2024	29629	0300 OPERATIONS	INDIANA HRA PLAN	256.34	256.34	27199	C-9 VEBA CONTRIBUTION/DECEN
12/31/2024	29629	3295 ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27199	C-9 VEBA CONTRIBUTION/DECEN
12/31/2024	29629	6227 PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.11	171.11	27199	C-9 VEBA CONTRIBUTION/DECEN
Check Totals				2,398.69	2,398.69		
12/31/2024	29627	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	52,279.10	52,279.10	27197	HEALTH INSURANCE PREMIUM/D

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2024 - END OF MONTH PRE-WRITTEN VOUCHERS 12/31/24

01/03/2025 11:05 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/31/2024	29627	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	12,156.02	12,156.02	27197	HEALTH INSURANCE PREMIUM/D
12/31/2024	29627	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27197	HEALTH INSURANCE PREMIUM/D
12/31/2024	29627	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,410.37	1,410.37	27197	HEALTH INSURANCE PREMIUM/D
12/31/2024	29627	3295	ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,013.79	2,013.79	27197	HEALTH INSURANCE PREMIUM/D
12/31/2024	29627	5595	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	1,495.35	1,495.35	27197	HEALTH INSURANCE PREMIUM/D
12/31/2024	29627	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27197	HEALTH INSURANCE PREMIUM/D
12/31/2024	29627	6227	PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	10,240.82	10,240.82	27197	HEALTH INSURANCE PREMIUM/D
12/31/2024	29627	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	13,052.21	13,052.21	27197	HEALTH INSURANCE PREMIUM/D
Check Totals					92,647.66	92,647.66		
12/31/2024	29628	0101	EDUCATION	VALIC	1,351.38	1,351.38	27198	C-9 VALIC ANNUITY MATCH
12/31/2024	29628	0300	OPERATIONS	VALIC	400.01	400.01	27198	C-9 VALIC ANNUITY MATCH
12/31/2024	29628	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27198	C-9 VALIC ANNUITY MATCH
12/31/2024	29628	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27198	C-9 VALIC ANNUITY MATCH
12/31/2024	29628	6227	PERKINS GRANT 2024-202	VALIC	250.00	250.00	27198	C-9 VALIC ANNUITY MATCH
Check Totals					2,001.39	2,001.39		
12/31/2024	29630	0101	EDUCATION	VALIC	1,200.00	1,200.00	27200	C-9 VALIC ANNUITY MATCH
12/31/2024	29630	0300	OPERATIONS	VALIC	180.00	180.00	27200	C-9 VALIC ANNUITY MATCH
12/31/2024	29630	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27200	C-9 VALIC ANNUITY MATCH
12/31/2024	29630	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27200	C-9 VALIC ANNUITY MATCH
12/31/2024	29630	6227	PERKINS GRANT 2024-202	VALIC	250.00	250.00	27200	C-9 VALIC ANNUITY MATCH
Check Totals					1,630.00	1,630.00		
Payment Method: Prewritten Voucher Totals					98,677.74	98,677.74		
New Vouchers Totals					113,783.13	113,783.13		
GRAND TOTALS					249,133.19	249,133.19		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 12/31/2024

01/03/2025 11:05 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	89,165.26
0300	OPERATIONS	30,572.18
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	332.28
3270	SECURED SCHOOL SAFETY GRANT	2,387.48
3295	ABE STATE GRANT 2024-25	3,941.51
5535	CIVICS FEDERAL GRANT 2024-25	332.24
5595	ABE FEDERAL GRANT 2024-25	6,255.47
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	15,018.34
9210	FEDERAL WITHHOLDING TAX	27,980.72
9220	SOCIAL SECURITY	26,066.75
9230	INDIANA WITHHOLDING TAX	9,753.89
9240	COUNTY WITHHOLDING TAX	5,061.27
9270	GROUP INSURANCE	21,641.80
9280	ANNUITIES	10,364.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		249,133.19