

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 01/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 01/31/25

02/05/2025 12:58 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>							
01/31/2025	29632	0101 EDUCATION	HORIZON BANK	6,661.47	6,661.47	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	0300 OPERATIONS	HORIZON BANK	1,749.90	1,749.90	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	3200 ADULT EDUCATION	HORIZON BANK	3.34	3.34	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	165.19	165.19	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	5595 ABE FEDERAL GRANT 202	HORIZON BANK	1,324.26	1,324.26	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	6227 PERKINS GRANT 2024-202	HORIZON BANK	862.97	862.97	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	9210 FEDERAL WITHHOLDING T	HORIZON BANK	11,749.81	11,749.81	EFT	CHECK DATE 01/03/2025
01/31/2025	29632	9220 SOCIAL SECURITY	HORIZON BANK	11,234.89	11,234.89	EFT	CHECK DATE 01/03/2025
01/31/2025	29790	0101 EDUCATION	HORIZON BANK	6,614.81	6,614.81	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	0300 OPERATIONS	HORIZON BANK	1,762.30	1,762.30	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	3200 ADULT EDUCATION	HORIZON BANK	1.54	1.54	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	158.76	158.76	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	5595 ABE FEDERAL GRANT 202	HORIZON BANK	954.79	954.79	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	6227 PERKINS GRANT 2024-202	HORIZON BANK	802.34	802.34	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	9210 FEDERAL WITHHOLDING T	HORIZON BANK	10,928.78	10,928.78	EFT	CHECK DATE 01/17/2025
01/31/2025	29790	9220 SOCIAL SECURITY	HORIZON BANK	10,762.30	10,762.30	EFT	CHECK DATE 01/17/2025
01/31/2025	29811	0101 EDUCATION	HORIZON BANK	9,143.97	9,143.97	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	0300 OPERATIONS	HORIZON BANK	1,818.77	1,818.77	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	3200 ADULT EDUCATION	HORIZON BANK	29.38	29.38	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	3270 SECURED SCHOOL SAFET	HORIZON BANK	150.99	150.99	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	3295 ABE STATE GRANT 2024-2	HORIZON BANK	329.04	329.04	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	227.35	227.35	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,017.63	2,017.63	EFT	CHECK DATE 01/31/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2025	29811	6227	PERKINS GRANT 2024-202	HORIZON BANK	995.56	995.56	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	9210	FEDERAL WITHHOLDING T	HORIZON BANK	16,862.42	16,862.42	EFT	CHECK DATE 01/31/2025
01/31/2025	29811	9220	SOCIAL SECURITY	HORIZON BANK	14,712.69	14,712.69	EFT	CHECK DATE 01/31/2025
<b>Check Totals</b>					112,960.77	112,960.77		
01/31/2025	29634	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	543.59	543.59	EFT	CHECK DATE 01/03/2025
01/31/2025	29634	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 01/03/2025
01/31/2025	29634	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 01/03/2025
01/31/2025	29634	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	538.78	538.78	EFT	CHECK DATE 01/03/2025
01/31/2025	29634	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 01/03/2025
01/31/2025	29792	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	543.59	543.59	EFT	CHECK DATE 01/17/2025
01/31/2025	29792	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 01/17/2025
01/31/2025	29792	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 01/17/2025
01/31/2025	29792	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 01/17/2025
01/31/2025	29792	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 01/17/2025
01/31/2025	29813	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	756.59	756.59	EFT	CHECK DATE 01/31/2025
01/31/2025	29813	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 01/31/2025
01/31/2025	29813	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 01/31/2025
01/31/2025	29813	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 01/31/2025
01/31/2025	29813	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 01/31/2025
<b>Check Totals</b>					12,478.22	12,478.22		
01/31/2025	29633	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,817.76	7,817.76	EFT	CHECK DATE 01/03/2025
01/31/2025	29633	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 01/03/2025
01/31/2025	29633	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 01/03/2025
01/31/2025	29633	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	66.76	66.76	EFT	CHECK DATE 01/03/2025
01/31/2025	29633	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 01/03/2025
01/31/2025	29791	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,817.76	7,817.76	EFT	CHECK DATE 01/17/2025
01/31/2025	29791	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 01/17/2025
01/31/2025	29791	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 01/17/2025
01/31/2025	29791	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	74.70	74.70	EFT	CHECK DATE 01/17/2025

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Date	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2025	29791	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 01/17/2025
01/31/2025	29812	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	10,062.76	10,062.76	EFT	CHECK DATE 01/31/2025
01/31/2025	29812	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 01/31/2025
01/31/2025	29812	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 01/31/2025
01/31/2025	29812	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	210.02	210.02	EFT	CHECK DATE 01/31/2025
01/31/2025	29812	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.44	611.44	EFT	CHECK DATE 01/31/2025
Check Totals					29,583.47	29,583.47		
Payment Method: Electronic Fund Transfer Totals					155,022.46	155,022.46		
Payment Method: Standard Check								
01/31/2025	29639	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	30057	CHECK DATE 01/03/2025
01/31/2025	29797	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	30112	CHECK DATE 01/17/2025
01/31/2025	29638	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30058	CHECK DATE 01/03/2025
01/31/2025	29796	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30113	CHECK DATE 01/17/2025
01/31/2025	29637	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30060	CHECK DATE 01/03/2025
01/31/2025	29640	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30059	CHECK DATE 01/03/2025
01/31/2025	29641	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	30059	CHECK DATE 01/03/2025
01/31/2025	29642	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30059	CHECK DATE 01/03/2025
01/31/2025	29643	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30059	CHECK DATE 01/03/2025
01/31/2025	29644	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30059	CHECK DATE 01/03/2025
01/31/2025	29645	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30059	CHECK DATE 01/03/2025
01/31/2025	29646	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	30059	CHECK DATE 01/03/2025
Check Totals					1,527.20	1,527.20		
01/31/2025	29795	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30115	CHECK DATE 01/17/2025
01/31/2025	29798	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30114	CHECK DATE 01/17/2025
01/31/2025	29799	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	30114	CHECK DATE 01/17/2025
01/31/2025	29800	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30114	CHECK DATE 01/17/2025
01/31/2025	29801	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30114	CHECK DATE 01/17/2025
01/31/2025	29802	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30114	CHECK DATE 01/17/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
01/31/2025	29803	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30114	CHECK DATE 01/17/2025
01/31/2025	29804	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30114	CHECK DATE 01/17/2025
<b>Check Totals</b>					1,542.19	1,542.19		
01/31/2025	29739	0300	OPERATIONS	ARCHER ENERGY	841.54	841.54	30109	CORRECTION INVOICE#1018307
01/31/2025	29810	0300	OPERATIONS	ARCHER ENERGY	3,442.51	3,442.51	30120	12/01-12/31 MONTHLY GAS BILLS/
01/31/2025	29809	0300	OPERATIONS	CENTERPOINT ENERGY	4,255.44	4,255.44	30121	12/18-01/21 MONTHLY GAS BILLS
01/31/2025	29683	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,373.51	8,373.51	30065	11/26-12/26 MONTHLY ELECTRIC
01/31/2025	29738	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	1,196.41	1,196.41	30107	12/03-01/02 MONTHLY ELECTRIC
01/31/2025	29808	0300	OPERATIONS	GREENWOOD SANITATION	1,612.40	1,612.40	30122	12/02-01/02 MONTHLY SEWER BIL
01/31/2025	29698	0300	OPERATIONS	GREENWOOD STORMWATER UTILIT	3,045.00	3,045.00	30068	09/30-12/30 QUARTERLY STORM
01/31/2025	29648	9270	GROUP INSURANCE	GUARDIAN - APPLETON	152.40	152.40	30061	CHECK DATE 01/03/2025
01/31/2025	29649	9270	GROUP INSURANCE	GUARDIAN - APPLETON	13.38	13.38	30061	CHECK DATE 01/03/2025
<b>Check Totals</b>					165.78	165.78		
01/31/2025	29806	9270	GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30116	CHECK DATE 01/17/2025
01/31/2025	29807	9270	GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30116	CHECK DATE 01/17/2025
<b>Check Totals</b>					212.04	212.04		
01/31/2025	29636	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30062	Remit-ID#8575632,CS32D02-2309-
01/31/2025	29794	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30117	Remit-ID#8575632,CS32D02-2309-
01/31/2025	29815	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30123	Remit-ID#8575632,CS32D02-2309-
01/31/2025	29682	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,166.89	1,166.89	30066	12/03-01/02 MONTHLY WATER BIL
01/31/2025	29681	0300	OPERATIONS	REPUBLIC SERVICES #761	794.82	794.82	30067	01/01-01/31 MONTHLY TRASH RE
01/31/2025	29647	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30063	CHECK DATE 01/03/2025
01/31/2025	29805	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30118	CHECK DATE 01/17/2025
01/31/2025	29635	9280	ANNUITIES	VALIC	5,182.00	5,182.00	30064	CHECK DATE 01/03/2025
01/31/2025	29793	9280	ANNUITIES	VALIC	5,182.00	5,182.00	30119	CHECK DATE 01/17/2025
01/31/2025	29814	9280	ANNUITIES	VALIC	5,182.00	5,182.00	30124	CHECK DATE 01/31/2025
01/31/2025	29788	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	30110	CPF-RT-MONTHLY HOT SPOT CO
01/31/2025	29789	3295	ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.02	160.02	30110	AE-MONTHLY PAYMENTS FOR H

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>				414.80	414.80		
01/31/2025	29756	0300 OPERATIONS	VISA	17.49	17.49	30111	CPF-RT-STORAGE ON AWS/CPAN
01/31/2025	29757	0300 OPERATIONS	VISA	172.50	172.50	30111	WK-MEMBERSHIP GREENWOOD
01/31/2025	29758	0101 EDUCATION	VISA	750.00	750.00	30111	GH-STEEL/SUPPLIES FOR WELDI
01/31/2025	29759	6227 PERKINS GRANT 2024-202	VISA	660.00	660.00	30111	MQ-ACTE VISION EARLY BIRD RE
01/31/2025	29760	0300 OPERATIONS	VISA	42.97	42.97	30111	CPF-RT-STORAGE ON AWS/CPAN
01/31/2025	29761	6227 PERKINS GRANT 2024-202	VISA	220.13	220.13	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29762	0300 OPERATIONS	VISA	197.00	197.00	30111	LS-SEMINAR/NEW OT RULES ARE
01/31/2025	29763	6227 PERKINS GRANT 2024-202	VISA	45.04	45.04	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29764	6227 PERKINS GRANT 2024-202	VISA	23.97	23.97	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29765	6227 PERKINS GRANT 2024-202	VISA	3.59	3.59	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29766	6227 PERKINS GRANT 2024-202	VISA	8.31	8.31	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29767	6227 PERKINS GRANT 2024-202	VISA	288.51	288.51	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29768	6227 PERKINS GRANT 2024-202	VISA	36.00	36.00	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29769	6227 PERKINS GRANT 2024-202	VISA	36.00	36.00	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29770	6227 PERKINS GRANT 2024-202	VISA	37.40	37.40	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29771	6227 PERKINS GRANT 2024-202	VISA	24.98	24.98	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29772	6227 PERKINS GRANT 2024-202	VISA	24.96	24.96	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29773	6227 PERKINS GRANT 2024-202	VISA	362.45	362.45	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29774	6227 PERKINS GRANT 2024-202	VISA	88.82	88.82	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29775	6227 PERKINS GRANT 2024-202	VISA	54.10	54.10	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29776	6227 PERKINS GRANT 2024-202	VISA	9.01	9.01	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29777	6227 PERKINS GRANT 2024-202	VISA	27.21	27.21	30111	MQ-ACTE/MEALS/TRANSPORTATI
01/31/2025	29778	6227 PERKINS GRANT 2024-202	VISA	852.00	852.00	30111	MQ-HOTEL ROOMS FOR ACTE
01/31/2025	29779	6227 PERKINS GRANT 2024-202	VISA	852.00	852.00	30111	MQ-HOTEL ROOMS FOR ACTE
01/31/2025	29780	6227 PERKINS GRANT 2024-202	VISA	852.00	852.00	30111	MQ-HOTEL ROOMS FOR ACTE
01/31/2025	29781	6227 PERKINS GRANT 2024-202	VISA	852.00	852.00	30111	MQ-HOTEL ROOMS FOR ACTE
01/31/2025	29782	6227 PERKINS GRANT 2024-202	VISA	852.00	852.00	30111	MQ-HOTEL ROOMS FOR ACTE
01/31/2025	29783	6227 PERKINS GRANT 2024-202	VISA	852.00	852.00	30111	MQ-HOTEL ROOMS FOR ACTE

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01/31/2025	29784	0300 OPERATIONS	VISA	278.00	278.00	30111	WK-INDIANA ASBO INSTITUTIONA
01/31/2025	29785	1701 STAFF ACTIVITY FUND	VISA	60.00	60.00	30111	CE-DECORATIONS STAFF CHRIS
01/31/2025	29786	0101 EDUCATION	VISA	57.20	57.20	30111	CPF-MQ-TEACHER PROF DEVE T
01/31/2025	29787	0101 EDUCATION	VISA	1,575.00	1,575.00	30111	CB-PRE-NURSING CERTIFICATIO
<b>Check Totals</b>				10,212.64	10,212.64		
01/31/2025	29736	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	755.08	755.08	30108	01/01-01/31 MONTHLY PHONE BIL
01/31/2025	29737	3295 ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	251.69	251.69	30108	01/01-01/31 MONTHLY PHONE BIL
<b>Check Totals</b>				1,006.77	1,006.77		
<b>Payment Method: Standard Check Totals</b>				60,853.94	60,853.94		
<b>Posted Totals</b>				215,876.40	215,876.40		

### New Vouchers

#### Payment Method: Electronic Fund Transfer

01/31/2025	29827	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	78.89	78.89	EFT	AE BANKCARD MERCHANT FEES/
01/31/2025	29825	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,166.10	10,166.10	EFT	STATE & LOCAL WITHHOLDING/J
01/31/2025	29825	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,239.29	5,239.29	EFT	STATE & LOCAL WITHHOLDING/J
01/31/2025	29826	0300 OPERATIONS	INDIANA DEPT OF REVENUE	10.02	10.02	EFT	STATE & LOCAL WITHHOLDING/C
01/31/2025	29826	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	65.30	65.30	EFT	STATE & LOCAL WITHHOLDING/C
01/31/2025	29826	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	29.97	29.97	EFT	STATE & LOCAL WITHHOLDING/C
<b>Check Totals</b>				15,510.68	15,510.68		
<b>Payment Method: Electronic Fund Transfer Totals</b>				15,589.57	15,589.57		

#### Payment Method: Prewritten Voucher

01/31/2025	29822	0101 EDUCATION	INDIANA HRA PLAN	1,878.05	1,878.05	27203	C-9 VEBA CONTRIBUTION/JANUA
01/31/2025	29822	0300 OPERATIONS	INDIANA HRA PLAN	256.34	256.34	27203	C-9 VEBA CONTRIBUTION/JANUA
01/31/2025	29822	3295 ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27203	C-9 VEBA CONTRIBUTION/JANUA
01/31/2025	29822	6227 PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.11	171.11	27203	C-9 VEBA CONTRIBUTION/JANUA

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 01/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 01/31/25

02/05/2025 12:58 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>				2,398.69	2,398.69		
01/31/2025	29820	0101 EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	52,294.35	52,294.35	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	0300 OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	12,163.70	12,163.70	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	0630 POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	3270 SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,410.74	1,410.74	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	3295 ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,013.79	2,013.79	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	5595 ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	1,478.85	1,478.85	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	6226 PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	6227 PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	10,243.19	10,243.19	27201	HEALTH INSURANCE PREMIUM/J
01/31/2025	29820	9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	13,052.21	13,052.21	27201	HEALTH INSURANCE PREMIUM/J
<b>Check Totals</b>				92,656.83	92,656.83		
01/31/2025	29821	0101 EDUCATION	VALIC	1,080.00	1,080.00	27202	C-9 VALIC ANNUITY MATCH
01/31/2025	29821	0300 OPERATIONS	VALIC	180.00	180.00	27202	C-9 VALIC ANNUITY MATCH
01/31/2025	29821	3295 ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27202	C-9 VALIC ANNUITY MATCH
01/31/2025	29821	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27202	C-9 VALIC ANNUITY MATCH
01/31/2025	29821	6227 PERKINS GRANT 2024-202	VALIC	200.00	200.00	27202	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>				1,460.00	1,460.00		
01/31/2025	29823	0101 EDUCATION	VALIC	1,080.00	1,080.00	27204	C-9 VALIC ANNUITY MATCH
01/31/2025	29823	0300 OPERATIONS	VALIC	180.00	180.00	27204	C-9 VALIC ANNUITY MATCH
01/31/2025	29823	3295 ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27204	C-9 VALIC ANNUITY MATCH
01/31/2025	29823	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27204	C-9 VALIC ANNUITY MATCH
01/31/2025	29823	6227 PERKINS GRANT 2024-202	VALIC	200.00	200.00	27204	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>				1,460.00	1,460.00		
01/31/2025	29824	0101 EDUCATION	VALIC	980.00	980.00	27205	C-9 VALIC ANNUITY MATCH
01/31/2025	29824	0300 OPERATIONS	VALIC	160.00	160.00	27205	C-9 VALIC ANNUITY MATCH
01/31/2025	29824	3295 ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27205	C-9 VALIC ANNUITY MATCH
01/31/2025	29824	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27205	C-9 VALIC ANNUITY MATCH
01/31/2025	29824	6227 PERKINS GRANT 2024-202	VALIC	100.00	100.00	27205	C-9 VALIC ANNUITY MATCH

## Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 01/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 01/31/25

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>				1,240.00	1,240.00		
<b>Payment Method: Prewritten Voucher Totals</b>				99,215.52	99,215.52		
<b>New Vouchers Totals</b>				114,805.09	114,805.09		
<b>GRAND TOTALS</b>				<b>330,681.49</b>	<b>330,681.49</b>		



## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 1/31/2025

02/05/2025 12:58 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	109,656.90
0300	OPERATIONS	52,850.44
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
1701	STAFF ACTIVITY FUND	60.00
3200	ADULT EDUCATION	113.15
3270	SECURED SCHOOL SAFETY GRANT	2,688.99
3295	ABE STATE GRANT 2024-25	4,722.63
5535	CIVICS FEDERAL GRANT 2024-25	551.30
5595	ABE FEDERAL GRANT 2024-25	7,388.35
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	23,354.76
9210	FEDERAL WITHHOLDING TAX	39,541.01
9220	SOCIAL SECURITY	36,709.88
9230	INDIANA WITHHOLDING TAX	10,231.40
9240	COUNTY WITHHOLDING TAX	5,269.26
9270	GROUP INSURANCE	21,607.42
9280	ANNUITIES	15,546.00
9300	CHILD SUPPORT	390.00
GRAND TOTAL		330,681.49