

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 02/28/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS - 02/28/25

03/04/2025 1:57 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
02/28/2025	29938	0101 EDUCATION	HORIZON BANK	7,032.40	7,032.40	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	0300 OPERATIONS	HORIZON BANK	1,754.56	1,754.56	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	3200 ADULT EDUCATION	HORIZON BANK	28.46	28.46	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	226.70	226.70	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,176.99	2,176.99	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	6227 PERKINS GRANT 2024-202	HORIZON BANK	999.13	999.13	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,681.25	12,681.25	EFT	CHECK DATE 02/14/2025
02/28/2025	29938	9220 SOCIAL SECURITY	HORIZON BANK	12,686.00	12,686.00	EFT	CHECK DATE 02/14/2025
02/28/2025	29976	0101 EDUCATION	HORIZON BANK	6,754.22	6,754.22	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	0300 OPERATIONS	HORIZON BANK	1,777.01	1,777.01	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	3200 ADULT EDUCATION	HORIZON BANK	19.35	19.35	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	175.30	175.30	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,130.99	2,130.99	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	6227 PERKINS GRANT 2024-202	HORIZON BANK	985.09	985.09	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	9210 FEDERAL WITHHOLDING T	HORIZON BANK	11,796.35	11,796.35	EFT	CHECK DATE 02/28/2025
02/28/2025	29976	9220 SOCIAL SECURITY	HORIZON BANK	12,309.72	12,309.72	EFT	CHECK DATE 02/28/2025
Check Totals				74,469.04	74,469.04		
02/28/2025	29940	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	543.59	543.59	EFT	CHECK DATE 02/14/2025
02/28/2025	29940	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 02/14/2025
02/28/2025	29940	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 02/14/2025
02/28/2025	29940	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 02/14/2025
02/28/2025	29940	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 02/14/2025

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 02/28/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS - 02/28/25

03/04/2025 1:57 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/28/2025	29978	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	543.59	543.59	EFT	CHECK 02/28/2025
02/28/2025	29978	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK 02/28/2025
02/28/2025	29978	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK 02/28/2025
02/28/2025	29978	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK 02/28/2025
02/28/2025	29978	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK 02/28/2025
Check Totals					8,058.48	8,058.48		
02/28/2025	29939	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,105.51	8,105.51	EFT	CHECK DATE 02/14/2025
02/28/2025	29939	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 02/14/2025
02/28/2025	29939	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 02/14/2025
02/28/2025	29939	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	251.13	251.13	EFT	CHECK DATE 02/14/2025
02/28/2025	29939	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 02/14/2025
02/28/2025	29977	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,817.76	7,817.76	EFT	CHECK 02/28/2025
02/28/2025	29977	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK 02/28/2025
02/28/2025	29977	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK 02/28/2025
02/28/2025	29977	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	344.43	344.43	EFT	CHECK 02/28/2025
02/28/2025	29977	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK 02/28/2025
Check Totals					18,874.63	18,874.63		
Payment Method: Electronic Fund Transfer Totals					101,402.15	101,402.15		
Payment Method: Standard Check								
02/28/2025	29960	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	30182	CHECK DATE 02/14/2025
02/28/2025	29983	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	588.74	588.74	30194	CHECK DATE 02/28/2025
02/28/2025	29959	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30183	CHECK DATE 02/14/2025
02/28/2025	29982	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30195	CHECK DATE 02/28/2025
02/28/2025	29958	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30185	CHECK DATE 02/14/2025
02/28/2025	29961	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30184	CHECK DATE 02/14/2025
02/28/2025	29962	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	30184	CHECK DATE 02/14/2025
02/28/2025	29963	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30184	CHECK DATE 02/14/2025
02/28/2025	29964	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30184	CHECK DATE 02/14/2025

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 02/28/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS - 02/28/25

03/04/2025 1:57 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check # Memorandum
02/28/2025	29965	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30184 CHECK DATE 02/14/2025
02/28/2025	29966	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30184 CHECK DATE 02/14/2025
02/28/2025	29967	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30184 CHECK DATE 02/14/2025
Check Totals				1,542.19	1,542.19	
02/28/2025	29981	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30197 CHECK DATE 02/28/2025
02/28/2025	29984	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30196 CHECK DATE 02/28/2025
02/28/2025	29985	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	382.40	382.40	30196 CHECK DATE 02/28/2025
02/28/2025	29986	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30196 CHECK DATE 02/28/2025
02/28/2025	29987	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30196 CHECK DATE 02/28/2025
02/28/2025	29988	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30196 CHECK DATE 02/28/2025
02/28/2025	29989	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30196 CHECK DATE 02/28/2025
02/28/2025	29990	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30196 CHECK DATE 02/28/2025
Check Totals				1,542.19	1,542.19	
02/28/2025	29975	0300 OPERATIONS	ARCHER ENERGY	5,079.53	5,079.53	30191 01/01 - 01/31 MONTHLY GAS BILL
02/28/2025	29973	0300 OPERATIONS	CENTERPOINT ENERGY	3,525.51	3,525.51	30192 01/22 - 02/18 MONTHLY GAS BILL
02/28/2025	29829	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	10,441.96	10,441.96	30128 12/27 - 01/28 MONTHLY ELECTRIC
02/28/2025	29974	0300 OPERATIONS	GREENWOOD SANITATION	1,395.28	1,395.28	30193 01/02 - 01/31 MONTHLY SEWER BI
02/28/2025	29969	9270 GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30186 CHECK DATE 02/14/2025
02/28/2025	29970	9270 GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30186 CHECK DATE 02/14/2025
Check Totals				212.04	212.04	
02/28/2025	29992	9270 GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30198 CHECK DATE 02/28/2025
02/28/2025	29993	9270 GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30198 CHECK DATE 02/28/2025
Check Totals				212.04	212.04	
02/28/2025	29957	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30187 Remit-ID#8575632,CS32D02-2309-
02/28/2025	29980	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30199 Remit-ID#8575632,CS32D02-2309-
02/28/2025	29816	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,042.61	1,042.61	30125 01/30 - 01/31 MONTHLY WATER BI
02/28/2025	29828	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	598.43	598.43	30129 UNLEADED AND DIESEL FUEL
02/28/2025	29819	0300 OPERATIONS	REPUBLIC SERVICES #761	864.21	864.21	30127 02/01 - 02/28 MONTHLY TRASH R

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 02/28/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS - 02/28/25

03/04/2025 1:57 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/28/2025	29968	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30188	CHECK DATE 02/14/2025
02/28/2025	29991	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30200	CHECK DATE 02/28/2025
02/28/2025	29956	9280	ANNUITIES	VALIC	5,182.00	5,182.00	30189	CHECK DATE 02/14/2025
02/28/2025	29979	9280	ANNUITIES	VALIC	5,182.00	5,182.00	30201	CHECK DATE 02/28/2025
02/28/2025	29971	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76	30190	02/09 - 03/08 MONTHLY HOT SPO
02/28/2025	29972	3295	ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.04	160.04	30190	02/09 - 03/08 MONTHLY HOT SPO
Check Totals					414.80	414.80		
02/28/2025	29817	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	755.15	755.15	30126	02/01 - 02/28 MONTHLY TELEPHO
02/28/2025	29818	3295	ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	251.72	251.72	30126	02/01 - 02/28 MONTHLY TELEPHO
Check Totals					1,006.87	1,006.87		
Payment Method: Standard Check Totals					43,609.66	43,609.66		
Posted Totals					145,011.81	145,011.81		

New Vouchers

Payment Method: Electronic Fund Transfer

02/28/2025	30000	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	54.41	54.41	EFT	AE BANKCARD MERCHANT FEES/
02/28/2025	29999	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	14,115.75	14,115.75	EFT	STATE & LOCAL WITHHOLDING/F
02/28/2025	29999	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	7,339.45	7,339.45	EFT	STATE & LOCAL WITHHOLDING/F
Check Totals					21,455.20	21,455.20		
Payment Method: Electronic Fund Transfer Totals					21,509.61	21,509.61		

Payment Method: Prewritten Voucher

02/28/2025	29997	0101	EDUCATION	INDIANA HRA PLAN	1,878.05	1,878.05	27208	C-9 VEBA CONTRIBUTION/FEBRU
02/28/2025	29997	0300	OPERATIONS	INDIANA HRA PLAN	256.34	256.34	27208	C-9 VEBA CONTRIBUTION/FEBRU
02/28/2025	29997	3295	ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27208	C-9 VEBA CONTRIBUTION/FEBRU
02/28/2025	29997	6227	PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.11	171.11	27208	C-9 VEBA CONTRIBUTION/FEBRU
Check Totals					2,398.69	2,398.69		

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 02/28/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS - 02/28/25

03/04/2025 1:57 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
02/28/2025	29995	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	51,346.97	51,346.97	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	12,163.70	12,163.70	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,410.74	1,410.74	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	3295	ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,013.79	2,013.79	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	5595	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	1,478.85	1,478.85	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	6227	PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	10,243.19	10,243.19	27206	HEALTH INSURANCE PREMIUM/F
02/28/2025	29995	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	12,857.09	12,857.09	27206	HEALTH INSURANCE PREMIUM/F
Check Totals					91,514.33	91,514.33		
02/28/2025	29996	0101	EDUCATION	VALIC	980.00	980.00	27207	C-9 VALIC ANNUITY MATCH
02/28/2025	29996	0300	OPERATIONS	VALIC	140.00	140.00	27207	C-9 VALIC ANNUITY MATCH
02/28/2025	29996	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27207	C-9 VALIC ANNUITY MATCH
02/28/2025	29996	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27207	C-9 VALIC ANNUITY MATCH
02/28/2025	29996	6227	PERKINS GRANT 2024-202	VALIC	100.00	100.00	27207	C-9 VALIC ANNUITY MATCH
Check Totals					1,220.00	1,220.00		
02/28/2025	29998	0101	EDUCATION	VALIC	980.00	980.00	27209	C-9 VALIC ANNUITY MATCH
02/28/2025	29998	0300	OPERATIONS	VALIC	120.00	120.00	27209	C-9 VALIC ANNUITY MATCH
02/28/2025	29998	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27209	C-9 VALIC ANNUITY MATCH
02/28/2025	29998	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27209	C-9 VALIC ANNUITY MATCH
02/28/2025	29998	6227	PERKINS GRANT 2024-202	VALIC	50.92	50.92	27209	C-9 VALIC ANNUITY MATCH
Check Totals					1,150.92	1,150.92		
Payment Method: Prewritten Voucher Totals					96,283.94	96,283.94		
New Vouchers Totals					117,793.55	117,793.55		
GRAND TOTALS					262,805.36	262,805.36		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 2/28/2025

03/04/2025 1:57 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	85,982.09
0300	OPERATIONS	45,584.43
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	102.22
3270	SECURED SCHOOL SAFETY GRANT	2,257.74
3295	ABE STATE GRANT 2024-25	3,985.02
5535	CIVICS FEDERAL GRANT 2024-25	402.00
5595	ABE FEDERAL GRANT 2024-25	7,104.95
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	14,360.84
9210	FEDERAL WITHHOLDING TAX	24,477.60
9220	SOCIAL SECURITY	24,995.72
9230	INDIANA WITHHOLDING TAX	14,115.75
9240	COUNTY WITHHOLDING TAX	7,339.45
9270	GROUP INSURANCE	21,473.55
9280	ANNUITIES	10,364.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		262,805.36