

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 03/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 03/31/25

04/01/2025 3:15 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
03/31/2025	30192	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	74.64	74.64	EFT	AE BANKCARD MERCHANT FEES/
03/31/2025	30146	0101 EDUCATION	HORIZON BANK	6,755.67	6,755.67	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	0300 OPERATIONS	HORIZON BANK	1,768.88	1,768.88	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	2222 Ad. Ed. JCCF Grant	HORIZON BANK	44.37	44.37	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	3200 ADULT EDUCATION	HORIZON BANK	36.19	36.19	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	231.29	231.29	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,561.33	2,561.33	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	6227 PERKINS GRANT 2024-202	HORIZON BANK	999.72	999.72	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,400.00	12,400.00	EFT	CHECK DATE 03/14/2025
03/31/2025	30146	9220 SOCIAL SECURITY	HORIZON BANK	12,865.21	12,865.21	EFT	CHECK DATE 03/14/2025
03/31/2025	30168	0101 EDUCATION	HORIZON BANK	6,725.50	6,725.50	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	0300 OPERATIONS	HORIZON BANK	1,770.04	1,770.04	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	2222 Ad. Ed. JCCF Grant	HORIZON BANK	26.82	26.82	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	3200 ADULT EDUCATION	HORIZON BANK	40.30	40.30	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	235.88	235.88	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,531.38	2,531.38	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	6227 PERKINS GRANT 2024-202	HORIZON BANK	882.00	882.00	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,285.13	12,285.13	EFT	CHECK DATE 03/28/2025
03/31/2025	30168	9220 SOCIAL SECURITY	HORIZON BANK	12,679.68	12,679.68	EFT	CHECK DATE 03/28/2025
Check Totals				75,774.91	75,774.91		
03/31/2025	30193	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,574.03	9,574.03	EFT	STATE & LOCAL WITHHOLDING/M
03/31/2025	30193	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,979.04	4,979.04	EFT	STATE & LOCAL WITHHOLDING/M

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				14,553.07	14,553.07		
03/31/2025	30148	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	509.89	509.89	EFT	CHECK DATE 03/14/2025
03/31/2025	30148	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 03/14/2025
03/31/2025	30148	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 03/14/2025
03/31/2025	30148	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 03/14/2025
03/31/2025	30148	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 03/14/2025
03/31/2025	30170	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	585.02	585.02	EFT	CHECK DATE 03/28/2025
03/31/2025	30170	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 03/28/2025
03/31/2025	30170	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 03/28/2025
03/31/2025	30170	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 03/28/2025
03/31/2025	30170	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 03/28/2025
Check Totals				8,066.21	8,066.21		
03/31/2025	30147	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,817.76	7,817.76	EFT	CHECK DATE 03/14/2025
03/31/2025	30147	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 03/14/2025
03/31/2025	30147	2222 Ad. Ed. JCCF Grant	IN TEACHERS' RETIREMENT FUND	49.40	49.40	EFT	CHECK DATE 03/14/2025
03/31/2025	30147	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 03/14/2025
03/31/2025	30147	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	349.73	349.73	EFT	CHECK DATE 03/14/2025
03/31/2025	30147	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 03/14/2025
03/31/2025	30169	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,875.47	7,875.47	EFT	CHECK DATE 03/28/2025
03/31/2025	30169	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 03/28/2025
03/31/2025	30169	2222 Ad. Ed. JCCF Grant	IN TEACHERS' RETIREMENT FUND	30.40	30.40	EFT	CHECK DATE 03/28/2025
03/31/2025	30169	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 03/28/2025
03/31/2025	30169	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	297.14	297.14	EFT	CHECK DATE 03/28/2025
03/31/2025	30169	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 03/28/2025
Check Totals				18,775.70	18,775.70		
Payment Method: Electronic Fund Transfer Totals				117,244.53	117,244.53		
Payment Method: Prewritten Voucher							
03/31/2025	30190	0101 EDUCATION	INDIANA HRA PLAN	1,878.05	1,878.05	27212	C-9 VEBA CONTRIBUTION/MARCH

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/31/2025	30190	0300	OPERATIONS	INDIANA HRA PLAN	256.34	256.34	27212	C-9 VEBA CONTRIBUTION/MARCH
03/31/2025	30190	3295	ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27212	C-9 VEBA CONTRIBUTION/MARCH
03/31/2025	30190	6227	PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.11	171.11	27212	C-9 VEBA CONTRIBUTION/MARCH
Check Totals					2,398.69	2,398.69		
03/31/2025	30188	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	52,023.26	52,023.26	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	12,163.69	12,163.69	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,410.74	1,410.74	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	3295	ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,013.79	2,013.79	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	5595	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	1,478.85	1,478.85	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	6227	PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	10,243.19	10,243.19	27210	HEALTH INSURANCE PREMIUM/M
03/31/2025	30188	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	12,938.81	12,938.81	27210	HEALTH INSURANCE PREMIUM/M
Check Totals					92,272.33	92,272.33		
03/31/2025	30189	0101	EDUCATION	VALIC	969.28	969.28	27211	C-9 VALIC ANNUITY MATCH
03/31/2025	30189	0300	OPERATIONS	VALIC	100.00	100.00	27211	C-9 VALIC ANNUITY MATCH
03/31/2025	30189	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27211	C-9 VALIC ANNUITY MATCH
03/31/2025	30189	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27211	C-9 VALIC ANNUITY MATCH
03/31/2025	30189	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27211	C-9 VALIC ANNUITY MATCH
Check Totals					1,119.28	1,119.28		
03/31/2025	30191	0101	EDUCATION	VALIC	905.00	905.00	27213	C-9 VALIC ANNUITY MATCH
03/31/2025	30191	0300	OPERATIONS	VALIC	100.00	100.00	27213	C-9 VALIC ANNUITY MATCH
03/31/2025	30191	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27213	C-9 VALIC ANNUITY MATCH
03/31/2025	30191	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27213	C-9 VALIC ANNUITY MATCH
03/31/2025	30191	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27213	C-9 VALIC ANNUITY MATCH
Check Totals					1,055.00	1,055.00		
Payment Method: Prewritten Voucher Totals					96,845.30	96,845.30		

Payment Method: Standard Check

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Batch Reference: 03/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 03/31/25

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
03/31/2025	30153	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	408.74	408.74	30253	CHECK DATE 03/14/2025
03/31/2025	30175	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	568.74	568.74	30264	CHECK DATE 03/28/2025
03/31/2025	30152	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30254	CHECK DATE 03/14/2025
03/31/2025	30174	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30265	CHECK DATE 03/28/2025
03/31/2025	30151	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30256	CHECK DATE 03/14/2025
03/31/2025	30154	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30255	CHECK DATE 03/14/2025
03/31/2025	30155	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	450.95	450.95	30255	CHECK DATE 03/14/2025
03/31/2025	30156	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30255	CHECK DATE 03/14/2025
03/31/2025	30157	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30255	CHECK DATE 03/14/2025
03/31/2025	30158	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30255	CHECK DATE 03/14/2025
03/31/2025	30159	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30255	CHECK DATE 03/14/2025
03/31/2025	30160	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30255	CHECK DATE 03/14/2025
Check Totals					1,610.74	1,610.74		
03/31/2025	30173	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30267	CHECK DATE 03/28/2025
03/31/2025	30176	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30266	CHECK DATE 03/28/2025
03/31/2025	30177	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	450.95	450.95	30266	CHECK DATE 03/28/2025
03/31/2025	30178	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30266	CHECK DATE 03/28/2025
03/31/2025	30179	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30266	CHECK DATE 03/28/2025
03/31/2025	30180	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30266	CHECK DATE 03/28/2025
03/31/2025	30181	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30266	CHECK DATE 03/28/2025
03/31/2025	30182	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	30266	CHECK DATE 03/28/2025
Check Totals					1,595.75	1,595.75		
03/31/2025	30186	0300	OPERATIONS	ARCHER ENERGY	4,194.25	4,194.25	30272	02/01-02/28 MONTHLY GAS BILLS-
03/31/2025	30167	0300	OPERATIONS	CENTERPOINT ENERGY	2,697.35	2,697.35	30263	02/19 - 03/18 MONTHLY GAS BILL
03/31/2025	30118	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,640.81	8,640.81	30205	01/29-02/26 MONTHLY ELECTRIC
03/31/2025	30164	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	1,239.55	1,239.55	30261	02/04-03/03 MONTHLY ELECTRIC
03/31/2025	30187	0300	OPERATIONS	GREENWOOD SANITATION	1,341.39	1,341.39	30273	01/31-03/03 MONTHLY SEWER BI
03/31/2025	30162	9270	GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30257	CHECK DATE 03/14/2025
03/31/2025	30163	9270	GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30257	CHECK DATE 03/14/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					212.04	212.04		
03/31/2025	30184	9270	GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30268	CHECK DATE 03/28/2025
03/31/2025	30185	9270	GROUP INSURANCE	GUARDIAN - APPLETON	61.90	61.90	30268	CHECK DATE 03/28/2025
Check Totals					188.70	188.70		
03/31/2025	30150	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30258	Remit-ID#8575632,CS32D02-2309-
03/31/2025	30172	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30269	Remit-ID#8575632,CS32D02-2309-
03/31/2025	30004	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,011.77	1,011.77	30202	02/01-03/03 MONTHLY WATER BIL
03/31/2025	30003	0300	OPERATIONS	REPUBLIC SERVICES #761	879.07	879.07	30203	03/01 - 03/31 MONTHLY TRASH R
03/31/2025	30161	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30259	CHECK DATE 03/14/2025
03/31/2025	30183	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30270	CHECK DATE 03/28/2025
03/31/2025	30149	9280	ANNUITIES	VALIC	5,182.00	5,182.00	30260	CHECK DATE 03/14/2025
03/31/2025	30171	9280	ANNUITIES	VALIC	5,182.00	5,182.00	30271	CHECK DATE 03/28/2025
03/31/2025	30165	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76	30262	03/09 - 04/08 MONTHLY HOT SPO
03/31/2025	30166	3295	ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.04	160.04	30262	03/09 - 04/08 MONTHLY HOT SPO
Check Totals					414.80	414.80		
03/31/2025	30001	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	755.09	755.09	30204	03/01- 03/31 MONTHLY TELEPHO
03/31/2025	30002	3295	ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	251.70	251.70	30204	03/01-03/31 MONTHLY PHONE BIL
Check Totals					1,006.79	1,006.79		
Payment Method: Standard Check Totals					40,565.01	40,565.01		
Posted Totals					254,654.84	254,654.84		
GRAND TOTALS					254,654.84	254,654.84		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 3/31/2025

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Fund	Fund Name	Voucher Total
0101	EDUCATION	86,044.90
0300	OPERATIONS	42,588.37
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2222	Ad. Ed. JCCF Grant	150.99
3200	ADULT EDUCATION	151.13
3270	SECURED SCHOOL SAFETY GRANT	2,257.74
3295	ABE STATE GRANT 2024-25	3,985.00
5535	CIVICS FEDERAL GRANT 2024-25	467.17
5595	ABE FEDERAL GRANT 2024-25	7,940.99
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	14,207.42
9210	FEDERAL WITHHOLDING TAX	24,685.13
9220	SOCIAL SECURITY	25,544.89
9230	INDIANA WITHHOLDING TAX	9,574.03
9240	COUNTY WITHHOLDING TAX	4,979.04
9270	GROUP INSURANCE	21,454.04
9280	ANNUITIES	10,364.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		254,654.84