

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 04/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 04/30/25

05/02/2025 2:02 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>								
04/30/2025	30307	0101	EDUCATION	HORIZON BANK	6,612.03	6,612.03	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	0300	OPERATIONS	HORIZON BANK	1,767.72	1,767.72	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	2222	Ad. Ed. JCCF Grant	HORIZON BANK	17.59	17.59	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	3270	SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	3295	ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	5535	CIVICS FEDERAL GRANT 2	HORIZON BANK	168.87	168.87	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	5595	ABE FEDERAL GRANT 202	HORIZON BANK	1,322.01	1,322.01	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	6227	PERKINS GRANT 2024-202	HORIZON BANK	858.30	858.30	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	9210	FEDERAL WITHHOLDING T	HORIZON BANK	11,300.16	11,300.16	EFT	CHECK DATE 04/11/2025
04/30/2025	30307	9220	SOCIAL SECURITY	HORIZON BANK	11,214.28	11,214.28	EFT	CHECK DATE 04/11/2025
04/30/2025	30333	0101	EDUCATION	HORIZON BANK	7,305.52	7,305.52	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	0300	OPERATIONS	HORIZON BANK	1,770.43	1,770.43	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	2222	Ad. Ed. JCCF Grant	HORIZON BANK	31.32	31.32	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	3200	ADULT EDUCATION	HORIZON BANK	16.75	16.75	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	3270	SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	3295	ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	5535	CIVICS FEDERAL GRANT 2	HORIZON BANK	230.38	230.38	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	5595	ABE FEDERAL GRANT 202	HORIZON BANK	2,477.35	2,477.35	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	6227	PERKINS GRANT 2024-202	HORIZON BANK	1,020.48	1,020.48	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	9210	FEDERAL WITHHOLDING T	HORIZON BANK	13,828.11	13,828.11	EFT	CHECK DATE 04/25/2025
04/30/2025	30333	9220	SOCIAL SECURITY	HORIZON BANK	13,319.99	13,319.99	EFT	CHECK DATE 04/25/2025
<b>Check Totals</b>					<b>74,196.81</b>	<b>74,196.81</b>		
04/30/2025	30309	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	476.19	476.19	EFT	CHECK DATE 04/11/2025
04/30/2025	30309	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 04/11/2025
04/30/2025	30309	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 04/11/2025
04/30/2025	30309	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 04/11/2025

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 04/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 04/30/25

05/02/2025 2:02 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/30/2025	30309	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 04/11/2025
04/30/2025	30335	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	543.59	543.59	EFT	CHECK DATE 04/25/2025
04/30/2025	30335	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 04/25/2025
04/30/2025	30335	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 04/25/2025
04/30/2025	30335	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 04/25/2025
04/30/2025	30335	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 04/25/2025
<b>Check Totals</b>					7,991.08	7,991.08		
04/30/2025	30308	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,817.76	7,817.76	EFT	CHECK DATE 04/11/2025
04/30/2025	30308	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 04/11/2025
04/30/2025	30308	2222	Ad. Ed. JCCF Grant	IN TEACHERS' RETIREMENT FUND	19.00	19.00	EFT	CHECK DATE 04/11/2025
04/30/2025	30308	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 04/11/2025
04/30/2025	30308	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	152.31	152.31	EFT	CHECK DATE 04/11/2025
04/30/2025	30308	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 04/11/2025
04/30/2025	30334	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,416.26	8,416.26	EFT	CHECK DATE 04/25/2025
04/30/2025	30334	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 04/25/2025
04/30/2025	30334	2222	Ad. Ed. JCCF Grant	IN TEACHERS' RETIREMENT FUND	30.40	30.40	EFT	CHECK DATE 04/25/2025
04/30/2025	30334	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 04/25/2025
04/30/2025	30334	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	273.71	273.71	EFT	CHECK DATE 04/25/2025
04/30/2025	30334	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 04/25/2025
<b>Check Totals</b>					19,065.24	19,065.24		
<b>Payment Method: Electronic Fund Transfer Totals</b>					101,253.13	101,253.13		
<b>Payment Method: No Check (Adjustments)</b>								
04/30/2025	30328	0300	OPERATIONS	No Vendor	15.00	15.00	ADJ	CHARGE BACK FEE FOR STOP P
<b>Payment Method: No Check (Adjustments) Totals</b>					15.00	15.00		
<b>Payment Method: Standard Check</b>								
04/30/2025	30314	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	568.74	568.74	30320	CHECK DATE 04/11/2025
04/30/2025	30340	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	568.74	568.74	30334	CHECK DATE 04/25/2025

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 04/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 04/30/25

05/02/2025 2:02 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/30/2025	30313	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30321	CHECK DATE 04/11/2025
04/30/2025	30339	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30335	CHECK DATE 04/25/2025
04/30/2025	30312	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30323	CHECK DATE 04/11/2025
04/30/2025	30315	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30322	CHECK DATE 04/11/2025
04/30/2025	30316	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	450.95	450.95	30322	CHECK DATE 04/11/2025
04/30/2025	30317	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30322	CHECK DATE 04/11/2025
04/30/2025	30318	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30322	CHECK DATE 04/11/2025
04/30/2025	30319	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30322	CHECK DATE 04/11/2025
04/30/2025	30320	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30322	CHECK DATE 04/11/2025
04/30/2025	30321	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	30322	CHECK DATE 04/11/2025
<b>Check Totals</b>					1,595.75	1,595.75		
04/30/2025	30338	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30337	CHECK DATE 04/25/2025
04/30/2025	30341	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30336	CHECK DATE 04/25/2025
04/30/2025	30342	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	450.95	450.95	30336	CHECK DATE 04/25/2025
04/30/2025	30343	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30336	CHECK DATE 04/25/2025
04/30/2025	30344	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30336	CHECK DATE 04/25/2025
04/30/2025	30345	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30336	CHECK DATE 04/25/2025
04/30/2025	30346	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30336	CHECK DATE 04/25/2025
04/30/2025	30347	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30336	CHECK DATE 04/25/2025
<b>Check Totals</b>					1,610.74	1,610.74		
04/30/2025	30332	0300	OPERATIONS	ARCHER ENERGY	2,796.76	2,796.76	30333	03/01-03/31 MONTHLY GAS BILLS
04/30/2025	30351	0300	OPERATIONS	CENTERPOINT ENERGY	1,882.72	1,882.72	30342	03/19-04/17 MONTHLY GAS BILLS
04/30/2025	30197	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	8,787.88	8,787.88	30274	02/27-03/26 MONTHLY ELECTRIC
04/30/2025	30325	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	1,368.22	1,368.22	30328	03/04 - 04/01 MONTHLY ELECTRIC
04/30/2025	30352	0300	OPERATIONS	GREENWOOD SANITATION	1,341.39	1,341.39	30343	03/03-04/01 MONTHLY SEWER BIL
04/30/2025	30326	0300	OPERATIONS	GREENWOOD STORMWATER UTILIT	3,045.00	3,045.00	30329	12/30 - 03/31 QUARTERLY STORM
04/30/2025	30323	9270	GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30324	CHECK DATE 04/11/2025
04/30/2025	30324	9270	GROUP INSURANCE	GUARDIAN - APPLETON	61.90	61.90	30324	CHECK DATE 04/11/2025
<b>Check Totals</b>					188.70	188.70		

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

CENTRAL NINE CAREER CENTER

Batch Reference: 04/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 04/30/25

05/02/2025 2:02 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/30/2025	30349	9270	GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30338	CHECK DATE 04/25/2025
04/30/2025	30350	9270	GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30338	CHECK DATE 04/25/2025
<b>Check Totals</b>					212.04	212.04		
04/30/2025	30311	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30325	Remit-ID#8575632,CS32D02-2309-
04/30/2025	30337	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30339	Remit-ID#8575632,CS32D02-2309-
04/30/2025	30327	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	1,011.77	1,011.77	30330	03/04 - 04/01 MONTHLY WATER BI
04/30/2025	30329	0300	OPERATIONS	JOHNSON COUNTY TREASURER	577.40	577.40	30331	TO-SPRING PROPERTY TAXES
04/30/2025	30196	0300	OPERATIONS	REPUBLIC SERVICES #761	878.63	878.63	30275	4/01-4/30 MONTHLY TRASH REMO
04/30/2025	30322	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30326	CHECK DATE 04/11/2025
04/30/2025	30348	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30340	CHECK DATE 04/25/2025
04/30/2025	30310	9280	ANNUITIES	VALIC	4,882.00	4,882.00	30327	CHECK DATE 04/11/2025
04/30/2025	30336	9280	ANNUITIES	VALIC	4,882.00	4,882.00	30341	CHECK DATE 04/25/2025
04/30/2025	30330	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.76	254.76	30332	RT-04/09-05/08 MONTHLY HOT SP
04/30/2025	30331	3295	ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.04	160.04	30332	AE-04/09-05/08 MONTHLY HOT SP
<b>Check Totals</b>					414.80	414.80		
04/30/2025	30194	3295	ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	251.81	251.81	30276	04/01 - 04/30 MONTHLY TELEPHO
04/30/2025	30195	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	755.41	755.41	30276	04/01 - 04/30 MONTHLY TELEPHO
<b>Check Totals</b>					1,007.22	1,007.22		
<b>Payment Method: Standard Check Totals</b>					41,811.02	41,811.02		
<b>Posted Totals</b>					143,079.15	143,079.15		

### New Vouchers

#### Payment Method: Electronic Fund Transfer

04/30/2025	30358	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	68.80	68.80	EFT	AE BANKCARD MERCHANT FEES/
04/30/2025	30357	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,775.42	9,775.42	EFT	STATE & LOCAL WITHHOLDING/A
04/30/2025	30357	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,084.51	5,084.51	EFT	STATE & LOCAL WITHHOLDING/A
<b>Check Totals</b>					14,859.93	14,859.93		

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 04/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 04/30/25

05/02/2025 2:02 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Electronic Fund Transfer Totals					14,928.73	14,928.73		
Payment Method: Prewritten Voucher								
04/30/2025	30355	0101	EDUCATION	INDIANA HRA PLAN	1,878.05	1,878.05	27216	C-9 VEBA CONTRIBUTION/APRIL
04/30/2025	30355	0300	OPERATIONS	INDIANA HRA PLAN	256.34	256.34	27216	C-9 VEBA CONTRIBUTION/APRIL
04/30/2025	30355	3295	ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27216	C-9 VEBA CONTRIBUTION/APRIL
04/30/2025	30355	6227	PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.11	171.11	27216	C-9 VEBA CONTRIBUTION/APRIL
Check Totals					2,398.69	2,398.69		
04/30/2025	30353	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	52,023.26	52,023.26	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	12,163.69	12,163.69	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,410.74	1,410.74	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	3295	ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,013.79	2,013.79	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	5595	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	1,478.85	1,478.85	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	6227	PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	10,243.19	10,243.19	27214	HEALTH INSURANCE PREMIUM/A
04/30/2025	30353	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	12,938.81	12,938.81	27214	HEALTH INSURANCE PREMIUM/A
Check Totals					92,272.33	92,272.33		
04/30/2025	30354	0101	EDUCATION	VALIC	845.00	845.00	27215	C-9 VALIC ANNUITY MATCH
04/30/2025	30354	0300	OPERATIONS	VALIC	100.00	100.00	27215	C-9 VALIC ANNUITY MATCH
04/30/2025	30354	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27215	C-9 VALIC ANNUITY MATCH
04/30/2025	30354	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27215	C-9 VALIC ANNUITY MATCH
04/30/2025	30354	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27215	C-9 VALIC ANNUITY MATCH
Check Totals					995.00	995.00		
04/30/2025	30356	0101	EDUCATION	VALIC	835.00	835.00	27217	C-9 VALIC ANNUITY MATCH
04/30/2025	30356	0300	OPERATIONS	VALIC	100.00	100.00	27217	C-9 VALIC ANNUITY MATCH
04/30/2025	30356	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27217	C-9 VALIC ANNUITY MATCH
04/30/2025	30356	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27217	C-9 VALIC ANNUITY MATCH
04/30/2025	30356	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27217	C-9 VALIC ANNUITY MATCH

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

CENTRAL NINE CAREER CENTER

Batch Reference: 04/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 04/30/25

05/02/2025 2:02 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				985.00	985.00		
Payment Method: Prewritten Voucher Totals				96,651.02	96,651.02		
New Vouchers Totals				111,579.75	111,579.75		
GRAND TOTALS				254,658.90	254,658.90		

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 4/30/2025

05/02/2025 2:02 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	86,752.66
0300	OPERATIONS	44,288.50
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2222	Ad. Ed. JCCF Grant	98.31
3200	ADULT EDUCATION	85.55
3270	SECURED SCHOOL SAFETY GRANT	2,257.74
3295	ABE STATE GRANT 2024-25	3,985.11
5535	CIVICS FEDERAL GRANT 2024-25	399.25
5595	ABE FEDERAL GRANT 2024-25	6,426.79
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	14,204.48
9210	FEDERAL WITHHOLDING TAX	25,128.27
9220	SOCIAL SECURITY	24,534.27
9230	INDIANA WITHHOLDING TAX	9,775.42
9240	COUNTY WITHHOLDING TAX	5,084.51
9270	GROUP INSURANCE	21,614.04
9280	ANNUITIES	9,764.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		254,658.90