

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 05/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 05/31/25

06/05/2025 12:57 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
05/31/2025	30493	0101 EDUCATION	HORIZON BANK	6,808.07	6,808.07	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	0300 OPERATIONS	HORIZON BANK	1,769.27	1,769.27	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	2222 Ad. Ed. JCCF Grant	HORIZON BANK	27.80	27.80	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	3200 ADULT EDUCATION	HORIZON BANK	25.41	25.41	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	328.74	328.74	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,460.52	2,460.52	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	6227 PERKINS GRANT 2024-202	HORIZON BANK	1,015.21	1,015.21	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,757.12	12,757.12	EFT	CHECK DATE 05/09/2025
05/31/2025	30493	9220 SOCIAL SECURITY	HORIZON BANK	12,902.78	12,902.78	EFT	CHECK DATE 05/09/2025
05/31/2025	30514	0101 EDUCATION	HORIZON BANK	6,779.58	6,779.58	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	0300 OPERATIONS	HORIZON BANK	1,770.43	1,770.43	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	2222 Ad. Ed. JCCF Grant	HORIZON BANK	25.97	25.97	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	3200 ADULT EDUCATION	HORIZON BANK	25.40	25.40	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	355.25	355.25	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	5595 ABE FEDERAL GRANT 202	HORIZON BANK	2,352.10	2,352.10	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	6227 PERKINS GRANT 2024-202	HORIZON BANK	995.33	995.33	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,711.10	12,711.10	EFT	CHECK DATE 05/23/2025
05/31/2025	30514	9220 SOCIAL SECURITY	HORIZON BANK	12,771.82	12,771.82	EFT	CHECK DATE 05/23/2025
Check Totals				76,817.42	76,817.42		
05/31/2025	30495	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	532.36	532.36	EFT	CHECK DATE 05/09/2025
05/31/2025	30495	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 05/09/2025
05/31/2025	30495	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 05/09/2025

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

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06/05/2025 12:57 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/31/2025	30495	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 05/09/2025
05/31/2025	30495	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 05/09/2025
05/31/2025	30516	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	543.59	543.59	EFT	CHECK DATE 05/23/2025
05/31/2025	30516	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 05/23/2025
05/31/2025	30516	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 05/23/2025
05/31/2025	30516	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 05/23/2025
05/31/2025	30516	6227	PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 05/23/2025
Check Totals					8,047.25	8,047.25		
05/31/2025	30494	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,817.76	7,817.76	EFT	CHECK DATE 05/09/2025
05/31/2025	30494	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 05/09/2025
05/31/2025	30494	2222	Ad. Ed. JCCF Grant	IN TEACHERS' RETIREMENT FUND	28.50	28.50	EFT	CHECK DATE 05/09/2025
05/31/2025	30494	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 05/09/2025
05/31/2025	30494	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	328.76	328.76	EFT	CHECK DATE 05/09/2025
05/31/2025	30494	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 05/09/2025
05/31/2025	30515	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,781.60	7,781.60	EFT	CHECK DATE 05/23/2025
05/31/2025	30515	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 05/23/2025
05/31/2025	30515	2222	Ad. Ed. JCCF Grant	IN TEACHERS' RETIREMENT FUND	29.45	29.45	EFT	CHECK DATE 05/23/2025
05/31/2025	30515	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 05/23/2025
05/31/2025	30515	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	218.41	218.41	EFT	CHECK DATE 05/23/2025
05/31/2025	30515	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 05/23/2025
Check Totals					18,560.28	18,560.28		
Payment Method: Electronic Fund Transfer Totals					103,424.95	103,424.95		
Payment Method: Standard Check								
05/31/2025	30500	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	568.74	568.74	30396	CHECK DATE 05/09/2025
05/31/2025	30521	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	568.74	568.74	30406	CHECK DATE 05/23/2025
05/31/2025	30499	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30397	CHECK DATE 05/09/2025
05/31/2025	30520	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30407	CHECK DATE 05/23/2025
05/31/2025	30498	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30399	CHECK DATE 05/09/2025

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

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06/05/2025 12:57 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/31/2025	30501	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30398	CHECK DATE 05/09/2025
05/31/2025	30502	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	405.25	405.25	30398	CHECK DATE 05/09/2025
05/31/2025	30503	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30398	CHECK DATE 05/09/2025
05/31/2025	30504	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30398	CHECK DATE 05/09/2025
05/31/2025	30505	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30398	CHECK DATE 05/09/2025
05/31/2025	30506	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30398	CHECK DATE 05/09/2025
05/31/2025	30507	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30398	CHECK DATE 05/09/2025
Check Totals					1,565.04	1,565.04		
05/31/2025	30519	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30409	CHECK DATE 05/23/2025
05/31/2025	30522	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	454.45	454.45	30408	CHECK DATE 05/23/2025
05/31/2025	30523	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	405.25	405.25	30408	CHECK DATE 05/23/2025
05/31/2025	30524	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30408	CHECK DATE 05/23/2025
05/31/2025	30525	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	288.70	288.70	30408	CHECK DATE 05/23/2025
05/31/2025	30526	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	205.80	205.80	30408	CHECK DATE 05/23/2025
05/31/2025	30527	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30408	CHECK DATE 05/23/2025
05/31/2025	30528	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30408	CHECK DATE 05/23/2025
Check Totals					1,565.04	1,565.04		
05/31/2025	30533	0300	OPERATIONS	ARCHER ENERGY	1,837.35	1,837.35	30414	04/01-04/30 MONTHLY GAS BILLS
05/31/2025	30534	0300	OPERATIONS	CENTERPOINT ENERGY	749.07	749.07	30415	04/18-05/19 MONTHLY ELECTRIC
05/31/2025	30360	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	11,202.29	11,202.29	30344	04/02-05/01 MONTHLY ELECTRIC
05/31/2025	30535	0300	OPERATIONS	GREENWOOD SANITATION	1,278.13	1,278.13	30416	04/01-05/01 MONTHLY SEWER BIL
05/31/2025	30509	9270	GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30400	CHECK DATE 05/09/2025
05/31/2025	30510	9270	GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30400	CHECK DATE 05/09/2025
Check Totals					212.04	212.04		
05/31/2025	30530	9270	GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30410	CHECK DATE 05/23/2025
05/31/2025	30531	9270	GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30410	CHECK DATE 05/23/2025
Check Totals					212.04	212.04		
05/31/2025	30497	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30401	Remit-ID#8575632,CS32D02-2309-

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CENTRAL NINE CAREER CENTER

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06/05/2025 12:57 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/31/2025	30518	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30411	Remit-ID#8575632,CS32D02-2309-
05/31/2025	30492	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	975.56	975.56	30347	04/02-05/01 MONTHLY WATER BIL
05/31/2025	30513	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,458.70	1,458.70	30404	UNLEADED/DIESEL FUEL
05/31/2025	30359	0300	OPERATIONS	REPUBLIC SERVICES #761	877.31	877.31	30345	05/01-05/31 MONTHLY TRASH RE
05/31/2025	30508	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30402	CHECK DATE 05/09/2025
05/31/2025	30529	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30412	CHECK DATE 05/23/2025
05/31/2025	30496	9280	ANNUITIES	VALIC	4,982.00	4,982.00	30403	CHECK DATE 05/09/2025
05/31/2025	30517	9280	ANNUITIES	VALIC	4,982.00	4,982.00	30413	CHECK DATE 05/23/2025
05/31/2025	30511	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	30405	CPF-RT-05/09-06/08 MONTHLY HO
05/31/2025	30512	3295	ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.04	160.04	30405	AE-05/09-06/08 MONTHLY HOT SP
Check Totals					414.82	414.82		
05/31/2025	30361	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	757.33	757.33	30346	05/01-05/31 MONTHLY TELEPHON
05/31/2025	30362	3295	ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	252.44	252.44	30346	05/01 - 05/31 MONTHLY TELEPHO
Check Totals					1,009.77	1,009.77		
Payment Method: Standard Check Totals					38,649.16	38,649.16		
Posted Totals					142,074.11	142,074.11		

New Vouchers

Payment Method: Electronic Fund Transfer

05/31/2025	30544	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	89.80	89.80	EFT	AE BANKCARD MERCHANT FEES/
05/31/2025	30543	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,414.34	9,414.34	EFT	STATE & LOCAL WITHHOLDING/M
05/31/2025	30543	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,904.86	4,904.86	EFT	STATE & LOCAL WITHHOLDING/M
Check Totals					14,319.20	14,319.20		
Payment Method: Electronic Fund Transfer Totals					14,409.00	14,409.00		

Payment Method: Prewritten Voucher

05/31/2025	30541	0101	EDUCATION	INDIANA HRA PLAN	1,878.05	1,878.05	27220	C-9 VEBA CONTRIBUTION/MAY
05/31/2025	30541	0300	OPERATIONS	INDIANA HRA PLAN	256.34	256.34	27220	C-9 VEBA CONTRIBUTION/MAY

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

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06/05/2025 12:57 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/31/2025	30541	3295	ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27220	C-9 VEBA CONTRIBUTION/MAY
05/31/2025	30541	6227	PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.11	171.11	27220	C-9 VEBA CONTRIBUTION/MAY
Check Totals					2,398.69	2,398.69		
05/31/2025	30539	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	52,023.26	52,023.26	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	12,163.69	12,163.69	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	3270	SECURED SCHOOL SAFET	SOUTH CENTRAL IN SCHOOL TRUS	1,410.74	1,410.74	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	3295	ABE STATE GRANT 2024-2	SOUTH CENTRAL IN SCHOOL TRUS	2,013.79	2,013.79	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	5595	ABE FEDERAL GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	1,478.85	1,478.85	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	6226	PERKINS GRANT 2023-202	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	6227	PERKINS GRANT 2024-202	SOUTH CENTRAL IN SCHOOL TRUS	10,243.19	10,243.19	27218	HEALTH INSURANCE PREMIUM/M
05/31/2025	30539	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	12,938.81	12,938.81	27218	HEALTH INSURANCE PREMIUM/M
Check Totals					92,272.33	92,272.33		
05/31/2025	30540	0101	EDUCATION	VALIC	801.75	801.75	27219	C-9 VALIC ANNUITY MATCH
05/31/2025	30540	0300	OPERATIONS	VALIC	69.33	69.33	27219	C-9 VALIC ANNUITY MATCH
05/31/2025	30540	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27219	C-9 VALIC ANNUITY MATCH
05/31/2025	30540	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27219	C-9 VALIC ANNUITY MATCH
05/31/2025	30540	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27219	C-9 VALIC ANNUITY MATCH
Check Totals					921.08	921.08		
05/31/2025	30542	0101	EDUCATION	VALIC	755.00	755.00	27221	C-9 VALIC ANNUITY MATCH
05/31/2025	30542	0300	OPERATIONS	VALIC	0.00	0.00	27221	C-9 VALIC ANNUITY MATCH
05/31/2025	30542	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27221	C-9 VALIC ANNUITY MATCH
05/31/2025	30542	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27221	C-9 VALIC ANNUITY MATCH
05/31/2025	30542	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27221	C-9 VALIC ANNUITY MATCH
Check Totals					805.00	805.00		
Payment Method: Prewritten Voucher Totals					96,397.10	96,397.10		
New Vouchers Totals					110,806.10	110,806.10		

Accounts Payable Voucher Register - Short Register - Fund Detail

Date					Voucher	Amount		
Filed Voucher #	Fund #	Fund Title	Name of Claimant		Amount	Allowed	Check #	Memorandum
GRAND TOTALS					252,880.21	252,880.21		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 5/31/2025

06/05/2025 12:57 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	85,721.02
0300	OPERATIONS	40,834.96
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2222	Ad. Ed. JCCF Grant	111.72
3200	ADULT EDUCATION	140.61
3270	SECURED SCHOOL SAFETY GRANT	2,257.74
3295	ABE STATE GRANT 2024-25	3,985.74
5535	CIVICS FEDERAL GRANT 2024-25	683.99
5595	ABE FEDERAL GRANT 2024-25	7,561.20
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	14,336.24
9210	FEDERAL WITHHOLDING TAX	25,468.22
9220	SOCIAL SECURITY	25,674.60
9230	INDIANA WITHHOLDING TAX	9,414.34
9240	COUNTY WITHHOLDING TAX	4,904.86
9270	GROUP INSURANCE	21,560.97
9280	ANNUITIES	9,964.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		252,880.21