

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 06/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 06/30/25

07/02/2025 12:33 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
06/30/2025	30647	0101 EDUCATION	HORIZON BANK	6,880.53	6,880.53	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	0300 OPERATIONS	HORIZON BANK	1,750.15	1,750.15	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	3200 ADULT EDUCATION	HORIZON BANK	38.89	38.89	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	335.24	335.24	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	5595 ABE FEDERAL GRANT 202	HORIZON BANK	1,907.96	1,907.96	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	6227 PERKINS GRANT 2024-202	HORIZON BANK	968.71	968.71	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,561.58	12,561.58	EFT	CHECK DATE 06/06/2025
06/30/2025	30647	9220 SOCIAL SECURITY	HORIZON BANK	12,349.24	12,349.24	EFT	CHECK DATE 06/06/2025
06/30/2025	30741	0101 EDUCATION	HORIZON BANK	7,157.19	7,157.19	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	0300 OPERATIONS	HORIZON BANK	1,865.08	1,865.08	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	3200 ADULT EDUCATION	HORIZON BANK	27.60	27.60	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	3295 ABE STATE GRANT 2024-2	HORIZON BANK	508.12	508.12	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	799.81	799.81	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	5595 ABE FEDERAL GRANT 202	HORIZON BANK	5,315.93	5,315.93	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	6227 PERKINS GRANT 2024-202	HORIZON BANK	720.86	720.86	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	9210 FEDERAL WITHHOLDING T	HORIZON BANK	19,511.10	19,511.10	EFT	CHECK DATE 06/20/2025
06/30/2025	30741	9220 SOCIAL SECURITY	HORIZON BANK	16,537.83	16,537.83	EFT	CHECK DATE 06/20/2025
Check Totals				89,846.82	89,846.82		
06/30/2025	30650	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	649.47	649.47	EFT	CHECK DATE 06/06/2025
06/30/2025	30650	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 06/06/2025
06/30/2025	30650	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 06/06/2025
06/30/2025	30650	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 06/06/2025
06/30/2025	30650	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 06/06/2025

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/30/2025	30743	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	1,063.50	1,063.50	EFT	CHECK DATE 06/20/2025
06/30/2025	30743	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.84	2,549.84	EFT	CHECK DATE 06/20/2025
06/30/2025	30743	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 06/20/2025
06/30/2025	30743	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	702.08	702.08	EFT	CHECK DATE 06/20/2025
06/30/2025	30743	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 06/20/2025
Check Totals				9,025.07	9,025.07		
06/30/2025	30649	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	7,846.26	7,846.26	EFT	CHECK DATE 06/06/2025
06/30/2025	30649	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 06/06/2025
06/30/2025	30649	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 06/06/2025
06/30/2025	30649	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	111.34	111.34	EFT	CHECK DATE 06/06/2025
06/30/2025	30649	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 06/06/2025
06/30/2025	30742	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	8,197.39	8,197.39	EFT	CHECK DATE 06/20/2025
06/30/2025	30742	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 06/20/2025
06/30/2025	30742	3295 ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	636.62	636.62	EFT	CHECK DATE 06/20/2025
06/30/2025	30742	5595 ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	414.52	414.52	EFT	CHECK DATE 06/20/2025
06/30/2025	30742	6227 PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 06/20/2025
Check Totals				19,153.31	19,153.31		
Payment Method: Electronic Fund Transfer Totals				118,025.20	118,025.20		
Payment Method: Standard Check							
06/30/2025	30656	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	568.74	568.74	30420	CHECK DATE 06/06/2025
06/30/2025	30748	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	568.74	568.74	30512	CHECK DATE 06/20/2025
06/30/2025	30655	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30421	CHECK DATE 06/06/2025
06/30/2025	30747	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,676.66	1,676.66	30513	CHECK DATE 06/20/2025
06/30/2025	30654	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30423	CHECK DATE 06/06/2025
06/30/2025	30657	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	437.00	437.00	30422	CHECK DATE 06/06/2025
06/30/2025	30658	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	405.25	405.25	30422	CHECK DATE 06/06/2025
06/30/2025	30659	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30422	CHECK DATE 06/06/2025
06/30/2025	30660	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	277.50	277.50	30422	CHECK DATE 06/06/2025

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/30/2025	30661	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30422	CHECK DATE 06/06/2025
06/30/2025	30662	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30422	CHECK DATE 06/06/2025
06/30/2025	30663	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30422	CHECK DATE 06/06/2025
Check Totals				1,498.75	1,498.75		
06/30/2025	30746	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	61.77	61.77	30515	CHECK DATE 06/20/2025
06/30/2025	30749	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	437.00	437.00	30514	CHECK DATE 06/20/2025
06/30/2025	30750	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	405.25	405.25	30514	CHECK DATE 06/20/2025
06/30/2025	30751	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30514	CHECK DATE 06/20/2025
06/30/2025	30752	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	277.50	277.50	30514	CHECK DATE 06/20/2025
06/30/2025	30753	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30514	CHECK DATE 06/20/2025
06/30/2025	30754	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	127.84	127.84	30514	CHECK DATE 06/20/2025
06/30/2025	30755	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	30514	CHECK DATE 06/20/2025
Check Totals				1,483.76	1,483.76		
06/30/2025	30762	0300 OPERATIONS	ARCHER ENERGY	583.23	583.23	30522	05/01 - 05/31 MONTHLY GAS BILL
06/30/2025	30766	0300 OPERATIONS	CENTERPOINT ENERGY	568.33	568.33	30524	05/20 - 06/18 MONTHLY ELECTRIC
06/30/2025	30537	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	12,125.41	12,125.41	30417	04/26-05/27 MONTHLY ELECTRIC
06/30/2025	30765	0300 OPERATIONS	GREENWOOD SANITATION	1,045.39	1,045.39	30525	05/01 - 06/02 MONTHLY SEWER BI
06/30/2025	30665	9270 GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30424	CHECK DATE 06/06/2025
06/30/2025	30666	9270 GROUP INSURANCE	GUARDIAN - APPLETON	85.24	85.24	30424	CHECK DATE 06/06/2025
Check Totals				212.04	212.04		
06/30/2025	30757	9270 GROUP INSURANCE	GUARDIAN - APPLETON	126.80	126.80	30516	CHECK DATE 06/20/2025
06/30/2025	30758	9270 GROUP INSURANCE	GUARDIAN - APPLETON	61.90	61.90	30516	CHECK DATE 06/20/2025
Check Totals				188.70	188.70		
06/30/2025	30653	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30425	Remit-ID#8575632,CS32D02-2309-
06/30/2025	30745	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30517	Remit-ID#8575632,CS32D02-2309-
06/30/2025	30545	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	859.26	859.26	30419	05/02-06/02 MONTHLY WATER BIL
06/30/2025	30759	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	706.95	706.95	30520	UNLEADED & DIESEL FUEL
06/30/2025	30536	0300 OPERATIONS	REPUBLIC SERVICES #761	877.31	877.31	30418	06/01-06/30 MONTHLY TRASH RE

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/30/2025	30664	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30426	CHECK DATE 06/06/2025
06/30/2025	30756	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30518	CHECK DATE 06/20/2025
06/30/2025	30652	9280 ANNUITIES	VALIC	4,982.00	4,982.00	30427	CHECK DATE 06/06/2025
06/30/2025	30744	9280 ANNUITIES	VALIC	4,957.00	4,957.00	30519	CHECK DATE 06/20/2025
06/30/2025	30763	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	30523	06/09 - 07/08 MONTHLY HOT SPO
06/30/2025	30764	3295 ABE STATE GRANT 2024-2	VERIZON WIRELESS SERVICE, LLC	160.02	160.02	30523	06/09 - 07/08 MONTHLY HOT SPO
Check Totals				414.80	414.80		
06/30/2025	30760	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	782.29	782.29	30521	06/01-06/30 MONTHLY TELEPHON
06/30/2025	30761	3295 ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	260.76	260.76	30521	06/01-06/30 MONTHLY TELEPHON
Check Totals				1,043.05	1,043.05		
Payment Method: Standard Check Totals				36,873.98	36,873.98		
Posted Totals				154,899.18	154,899.18		

New Vouchers

Payment Method: Electronic Fund Transfer

06/30/2025	30772	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	104.59	104.59	EFT	AE BANKCARD MERCHANT FEES/
06/30/2025	30771	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,843.27	9,843.27	EFT	STATE & LOCAL WITHHOLDING/J
06/30/2025	30771	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,120.74	5,120.74	EFT	STATE & LOCAL WITHHOLDING/J
Check Totals				14,964.01	14,964.01		

Payment Method: Electronic Fund Transfer Totals

15,068.60 15,068.60

Payment Method: Prewritten Voucher

06/30/2025	30770	0101 EDUCATION	INDIANA HRA PLAN	1,878.05	1,878.05	27225	C-9 VEBA CONTRIBUTION/JUNE
06/30/2025	30770	0300 OPERATIONS	INDIANA HRA PLAN	256.34	256.34	27225	C-9 VEBA CONTRIBUTION/JUNE
06/30/2025	30770	3295 ABE STATE GRANT 2024-2	INDIANA HRA PLAN	93.19	93.19	27225	C-9 VEBA CONTRIBUTION/JUNE
06/30/2025	30770	6227 PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.11	171.11	27225	C-9 VEBA CONTRIBUTION/JUNE
Check Totals				2,398.69	2,398.69		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/30/2025	30767	0101	EDUCATION	SCIST - TIMOTHY MURPHY	50,325.44	50,325.44	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	0300	OPERATIONS	SCIST - TIMOTHY MURPHY	12,163.69	12,163.69	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	0630	POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	3270	SECURED SCHOOL SAFET	SCIST - TIMOTHY MURPHY	1,410.74	1,410.74	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	3295	ABE STATE GRANT 2024-2	SCIST - TIMOTHY MURPHY	2,013.79	2,013.79	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	5595	ABE FEDERAL GRANT 202	SCIST - TIMOTHY MURPHY	1,478.85	1,478.85	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	6226	PERKINS GRANT 2023-202	SCIST - TIMOTHY MURPHY	0.00	0.00	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	6227	PERKINS GRANT 2024-202	SCIST - TIMOTHY MURPHY	10,243.19	10,243.19	27222	HEALTH INSURANCE PREMIUM/J
06/30/2025	30767	9270	GROUP INSURANCE	SCIST - TIMOTHY MURPHY	12,566.39	12,566.39	27222	HEALTH INSURANCE PREMIUM/J
Check Totals					90,202.09	90,202.09		
06/30/2025	30768	0101	EDUCATION	VALIC	755.00	755.00	27223	C-9 VALIC ANNUITY MATCH
06/30/2025	30768	0300	OPERATIONS	VALIC	0.00	0.00	27223	C-9 VALIC ANNUITY MATCH
06/30/2025	30768	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27223	C-9 VALIC ANNUITY MATCH
06/30/2025	30768	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27223	C-9 VALIC ANNUITY MATCH
06/30/2025	30768	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27223	C-9 VALIC ANNUITY MATCH
Check Totals					805.00	805.00		
06/30/2025	30769	0101	EDUCATION	VALIC	695.00	695.00	27224	C-9 VALIC ANNUITY MATCH
06/30/2025	30769	0300	OPERATIONS	VALIC	0.00	0.00	27224	C-9 VALIC ANNUITY MATCH
06/30/2025	30769	3295	ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27224	C-9 VALIC ANNUITY MATCH
06/30/2025	30769	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27224	C-9 VALIC ANNUITY MATCH
06/30/2025	30769	6227	PERKINS GRANT 2024-202	VALIC	50.00	50.00	27224	C-9 VALIC ANNUITY MATCH
Check Totals					745.00	745.00		
Payment Method: Prewritten Voucher Totals					94,150.78	94,150.78		
New Vouchers Totals					109,219.38	109,219.38		
GRAND TOTALS					264,118.56	264,118.56		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 6/30/2025

07/02/2025 12:33 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	85,447.83
0300	OPERATIONS	39,253.59
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	171.08
3270	SECURED SCHOOL SAFETY GRANT	2,257.74
3295	ABE STATE GRANT 2024-25	4,405.64
5535	CIVICS FEDERAL GRANT 2024-25	1,135.05
5595	ABE FEDERAL GRANT 2024-25	10,291.96
6226	PERKINS GRANT 2023-2024	0.00
6227	PERKINS GRANT 2024-2025	14,015.27
9210	FEDERAL WITHHOLDING TAX	32,072.68
9220	SOCIAL SECURITY	28,887.07
9230	INDIANA WITHHOLDING TAX	9,843.27
9240	COUNTY WITHHOLDING TAX	5,120.74
9270	GROUP INSURANCE	21,017.64
9280	ANNUITIES	9,939.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		264,118.56