

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 07/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 07/31/25

08/05/2025 1:53 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
07/31/2025	30839	0101 EDUCATION	HORIZON BANK	6,846.58	6,846.58	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	0300 OPERATIONS	HORIZON BANK	1,863.90	1,863.90	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	3295 ABE STATE GRANT 2024-2	HORIZON BANK	324.52	324.52	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	5535 CIVICS FEDERAL GRANT 2	HORIZON BANK	121.13	121.13	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	5595 ABE FEDERAL GRANT 202	HORIZON BANK	530.73	530.73	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	6227 PERKINS GRANT 2024-202	HORIZON BANK	720.86	720.86	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,383.00	12,383.00	EFT	CHECK DATE 07/04/2025
07/31/2025	30839	9220 SOCIAL SECURITY	HORIZON BANK	10,550.96	10,550.96	EFT	CHECK DATE 07/04/2025
07/31/2025	30910	0101 EDUCATION	HORIZON BANK	6,644.06	6,644.06	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	0300 OPERATIONS	HORIZON BANK	1,865.40	1,865.40	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	3270 SECURED SCHOOL SAFET	HORIZON BANK	143.24	143.24	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	3296 ABE STATE GRANT 2025-2	HORIZON BANK	652.09	652.09	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	3297 IET/WEI STATE GRANT 202	HORIZON BANK	197.98	197.98	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	5595 ABE FEDERAL GRANT 202	HORIZON BANK	291.15	291.15	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	6227 PERKINS GRANT 2024-202	HORIZON BANK	563.64	563.64	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	6228 PERKINS GRANT 2025-202	HORIZON BANK	160.38	160.38	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,060.65	12,060.65	EFT	CHECK DATE 07/18/2025
07/31/2025	30910	9220 SOCIAL SECURITY	HORIZON BANK	10,517.94	10,517.94	EFT	CHECK DATE 07/18/2025
Check Totals				66,581.45	66,581.45		
07/31/2025	30841	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	353.50	353.50	EFT	CHECK DATE 07/04/2025
07/31/2025	30841	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,549.79	2,549.79	EFT	CHECK DATE 07/04/2025
07/31/2025	30841	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 07/04/2025
07/31/2025	30841	5595 ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 07/04/2025
07/31/2025	30841	6227 PERKINS GRANT 2024-202	PUBLIC EMPLOYEE'S RET FUND	294.27	294.27	EFT	CHECK DATE 07/04/2025
07/31/2025	30912	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	353.49	353.49	EFT	CHECK DATE 07/18/2025

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CENTRAL NINE CAREER CENTER

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08/05/2025 1:53 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2025	30912	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,590.97	2,590.97	EFT	CHECK DATE 07/18/2025
07/31/2025	30912	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	280.26	280.26	EFT	CHECK DATE 07/18/2025
07/31/2025	30912	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.29	361.29	EFT	CHECK DATE 07/18/2025
07/31/2025	30912	5595	ABE FEDERAL GRANT 202	PUBLIC EMPLOYEE'S RET FUND	177.50	177.50	EFT	CHECK DATE 07/18/2025
07/31/2025	30912	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	300.15	300.15	EFT	CHECK DATE 07/18/2025
Check Totals					7,902.76	7,902.76		
07/31/2025	30840	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,252.28	8,252.28	EFT	CHECK DATE 07/04/2025
07/31/2025	30840	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.84	157.84	EFT	CHECK DATE 07/04/2025
07/31/2025	30840	3295	ABE STATE GRANT 2024-2	IN TEACHERS' RETIREMENT FUND	408.60	408.60	EFT	CHECK DATE 07/04/2025
07/31/2025	30840	5595	ABE FEDERAL GRANT 202	IN TEACHERS' RETIREMENT FUND	20.56	20.56	EFT	CHECK DATE 07/04/2025
07/31/2025	30840	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 07/04/2025
07/31/2025	30911	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,845.83	7,845.83	EFT	CHECK DATE 07/18/2025
07/31/2025	30911	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 07/18/2025
07/31/2025	30911	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	408.62	408.62	EFT	CHECK DATE 07/18/2025
07/31/2025	30911	6227	PERKINS GRANT 2024-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 07/18/2025
Check Totals					18,474.44	18,474.44		
Payment Method: Electronic Fund Transfer Totals					92,958.65	92,958.65		
Payment Method: Standard Check								
07/31/2025	30846	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	568.74	568.74	30526	CHECK DATE 07/04/2025
07/31/2025	30917	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	568.74	568.74	30581	CHECK DATE 07/18/2025
07/31/2025	30845	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,646.66	1,646.66	30527	CHECK DATE 07/04/2025
07/31/2025	30916	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,646.66	1,646.66	30582	CHECK DATE 07/18/2025
07/31/2025	30844	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	46.80	46.80	30529	CHECK DATE 07/04/2025
07/31/2025	30847	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	437.00	437.00	30528	CHECK DATE 07/04/2025
07/31/2025	30848	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	405.25	405.25	30528	CHECK DATE 07/04/2025
07/31/2025	30849	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30528	CHECK DATE 07/04/2025
07/31/2025	30850	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	277.50	277.50	30528	CHECK DATE 07/04/2025
07/31/2025	30851	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30528	CHECK DATE 07/04/2025

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

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08/05/2025 1:53 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2025	30852	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	104.30	104.30	30528	CHECK DATE 07/04/2025
07/31/2025	30853	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	30528	CHECK DATE 07/04/2025
Check Totals					1,460.22	1,460.22		
07/31/2025	30915	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	46.80	46.80	30584	CHECK DATE 07/18/205
07/31/2025	30918	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	417.05	417.05	30583	CHECK DATE 07/18/205
07/31/2025	30919	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	389.35	389.35	30583	CHECK DATE 07/18/205
07/31/2025	30920	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30583	CHECK DATE 07/18/205
07/31/2025	30921	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	271.90	271.90	30583	CHECK DATE 07/18/205
07/31/2025	30922	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30583	CHECK DATE 07/18/205
07/31/2025	30923	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	104.30	104.30	30583	CHECK DATE 07/18/205
07/31/2025	30924	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	30583	CHECK DATE 07/18/205
Check Totals					1,418.77	1,418.77		
07/31/2025	30932	0300	OPERATIONS	ARCHER ENERGY	330.50	330.50	30592	JUNE'S MONTHLY GAS BILLS - 6
07/31/2025	30934	0300	OPERATIONS	CENTERPOINT ENERGY	382.34	382.34	30593	06/19-07/21 MONTHLY GAS BILLS/
07/31/2025	30907	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	11,058.33	11,058.33	30574	05/28-06/25 MONTHLY ELECTRIC
07/31/2025	30909	0300	OPERATIONS	EPIC INSURANCE MIDWEST	715.00	715.00	30579	NEW-CL MED. PROFESSIONAL LI
07/31/2025	30936	0300	OPERATIONS	GREENWOOD SANITATION	714.25	714.25	30595	06/02 - 07/01 MONTHLY SEWER BI
07/31/2025	30903	0300	OPERATIONS	GREENWOOD STORMWATER UTILIT	3,045.00	3,045.00	30575	03/31 - 06/30 STORMWATER FEE
07/31/2025	30855	9270	GROUP INSURANCE	GUARDIAN - APPLETON	114.00	114.00	30530	CHECK DATE 07/04/2025
07/31/2025	30856	9270	GROUP INSURANCE	GUARDIAN - APPLETON	54.60	54.60	30530	CHECK DATE 07/04/2025
Check Totals					168.60	168.60		
07/31/2025	30926	9270	GROUP INSURANCE	GUARDIAN - APPLETON	110.75	110.75	30585	CHECK DATE 07/18/205
07/31/2025	30927	9270	GROUP INSURANCE	GUARDIAN - APPLETON	48.08	48.08	30585	CHECK DATE 07/18/205
Check Totals					158.83	158.83		
07/31/2025	30843	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30531	Remit-ID#8575632,CS32D02-2309-
07/31/2025	30914	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30586	Remit-ID#8575632,CS32D02-2309-
07/31/2025	30908	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	177.95	177.95	30580	06/03-07/01 MONTHLY WATER BIL
07/31/2025	30935	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	476.43	476.43	30594	CORRECTION BILL - 05/02-07/01

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CENTRAL NINE CAREER CENTER

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08/05/2025 1:53 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2025	30902	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	349.86	349.86	30576	UNLEADED FUEL/REF # 827707/A
07/31/2025	30906	0300 OPERATIONS	REPUBLIC SERVICES #761	875.12	875.12	30577	07/01-07/31 MONTHLY TRASH RE
07/31/2025	30854	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	226.83	226.83	30532	CHECK DATE 07/04/2025
07/31/2025	30925	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	159.31	159.31	30587	CHECK DATE 07/18/205
07/31/2025	30842	9280 ANNUITIES	VALIC	4,882.00	4,882.00	30533	CHECK DATE 07/04/2025
07/31/2025	30913	9280 ANNUITIES	VALIC	5,232.00	5,232.00	30588	CHECK DATE 07/18/205
07/31/2025	30930	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	254.78	254.78	30591	CPF-RT-07/09-08/08 MONTHLY HO
07/31/2025	30931	3297 IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	160.04	160.04	30591	ae-07/09-08/08 monthly hot spot cov
Check Totals				414.82	414.82		
07/31/2025	30904	0300 OPERATIONS	WINDSTREAM NUVOX, LLC	731.85	731.85	30578	07/01 - 07/31 MONTHLY TELEPHO
07/31/2025	30905	3295 ABE STATE GRANT 2024-2	WINDSTREAM NUVOX, LLC	243.95	243.95	30578	07/01 - 07/31 MONTHLY TELEPHO
Check Totals				975.80	975.80		
Payment Method: Standard Check Totals				38,006.36	38,006.36		
Posted Totals				130,965.01	130,965.01		

New Vouchers

Payment Method: Electronic Fund Transfer

07/31/2025	30961	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	74.42	74.42	EFT	AE BANKCARD MERCHANT FEES/
07/31/2025	30960	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	11,105.39	11,105.39	EFT	STATE & LOCAL WITHHOLDING/J
07/31/2025	30960	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,793.61	5,793.61	EFT	STATE & LOCAL WITHHOLDING/J
Check Totals				16,899.00	16,899.00		
Payment Method: Electronic Fund Transfer Totals				16,973.42	16,973.42		

Payment Method: Prewritten Voucher

07/31/2025	30959	0101 EDUCATION	INDIANA HRA PLAN	1,868.44	1,868.44	27229	C-9 VEBA CONTRIBUTION/JULY
07/31/2025	30959	0300 OPERATIONS	INDIANA HRA PLAN	256.38	256.38	27229	C-9 VEBA CONTRIBUTION/JULY
07/31/2025	30959	3296 ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.22	93.22	27229	C-9 VEBA CONTRIBUTION/JULY
07/31/2025	30959	6227 PERKINS GRANT 2024-202	INDIANA HRA PLAN	171.14	171.14	27229	C-9 VEBA CONTRIBUTION/JULY

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08/05/2025 1:53 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				2,389.18	2,389.18		
07/31/2025	30956	0101 EDUCATION	SCIST - TIMOTHY MURPHY	49,024.91	49,024.91	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	0300 OPERATIONS	SCIST - TIMOTHY MURPHY	12,163.70	12,163.70	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	0630 POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	3270 SECURED SCHOOL SAFET	SCIST - TIMOTHY MURPHY	1,410.74	1,410.74	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	3296 ABE STATE GRANT 2025-2	SCIST - TIMOTHY MURPHY	2,752.30	2,752.30	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	3297 IET/WEI STATE GRANT 202	SCIST - TIMOTHY MURPHY	740.34	740.34	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	5595 ABE FEDERAL GRANT 202	SCIST - TIMOTHY MURPHY	0.00	0.00	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	6227 PERKINS GRANT 2024-202	SCIST - TIMOTHY MURPHY	9,543.30	9,543.30	27226	JULY HEALTH INSURANCE PREMI
07/31/2025	30956	9270 GROUP INSURANCE	SCIST - TIMOTHY MURPHY	12,323.35	12,323.35	27226	JULY HEALTH INSURANCE PREMI
Check Totals				87,958.64	87,958.64		
07/31/2025	30957	0101 EDUCATION	VALIC	695.00	695.00	27227	C-9 VALIC ANNUITY MATCH
07/31/2025	30957	0300 OPERATIONS	VALIC	0.00	0.00	27227	C-9 VALIC ANNUITY MATCH
07/31/2025	30957	3295 ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27227	C-9 VALIC ANNUITY MATCH
07/31/2025	30957	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27227	C-9 VALIC ANNUITY MATCH
07/31/2025	30957	6227 PERKINS GRANT 2024-202	VALIC	50.00	50.00	27227	C-9 VALIC ANNUITY MATCH
Check Totals				745.00	745.00		
07/31/2025	30958	0101 EDUCATION	VALIC	595.00	595.00	27228	C-9 VALIC ANNUITY MATCH
07/31/2025	30958	0300 OPERATIONS	VALIC	0.00	0.00	27228	C-9 VALIC ANNUITY MATCH
07/31/2025	30958	3295 ABE STATE GRANT 2024-2	VALIC	0.00	0.00	27228	C-9 VALIC ANNUITY MATCH
07/31/2025	30958	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27228	C-9 VALIC ANNUITY MATCH
07/31/2025	30958	6227 PERKINS GRANT 2024-202	VALIC	0.00	0.00	27228	C-9 VALIC ANNUITY MATCH
Check Totals				595.00	595.00		
Payment Method: Prewritten Voucher Totals				91,687.82	91,687.82		
New Vouchers Totals				108,661.24	108,661.24		
GRAND TOTALS				239,626.25	239,626.25		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 7/31/2025

08/05/2025 1:53 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	82,479.09
0300	OPERATIONS	40,717.24
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	74.42
3270	SECURED SCHOOL SAFETY GRANT	2,257.74
3295	ABE STATE GRANT 2024-25	977.07
3296	ABE STATE GRANT 2025-26	4,267.52
3297	IET/WEI STATE GRANT 2025-26	1,098.36
5535	CIVICS FEDERAL GRANT 2024-25	121.13
5595	ABE FEDERAL GRANT 2024-25	1,381.22
6227	PERKINS GRANT 2024-2025	12,566.07
6228	PERKINS GRANT 2025-2026	460.53
9210	FEDERAL WITHHOLDING TAX	24,443.65
9220	SOCIAL SECURITY	21,068.90
9230	INDIANA WITHHOLDING TAX	11,105.39
9240	COUNTY WITHHOLDING TAX	5,793.61
9270	GROUP INSURANCE	20,440.31
9280	ANNUITIES	10,114.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		239,626.25