

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 08/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 08/31/25

09/04/2025 3:00 PM

| Date<br>Filed                                   | Voucher # | Fund # | Fund Title              | Name of Claimant     | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                 |
|---|-----------|--------|-------------------------|----------------------|-------------------|-------------------|---------|----------------------------|
| <b>Posted</b>                                   |           |        |                         |                      |                   |                   |         |                            |
| <b>Payment Method: Electronic Fund Transfer</b> |           |        |                         |                      |                   |                   |         |                            |
| 08/31/2025                                      | 31155     | 3200   | ADULT EDUCATION         | BANK OF INDIANAPOLIS | 52.27             | 52.27             | EFT     | AE BANKCARD MERCHANT FEES/ |
| 08/31/2025                                      | 30938     | 0101   | EDUCATION               | HORIZON BANK         | 6,307.25          | 6,307.25          | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 0300   | OPERATIONS              | HORIZON BANK         | 1,893.49          | 1,893.49          | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 3270   | SECURED SCHOOL SAFET    | HORIZON BANK         | 121.13            | 121.13            | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 3296   | ABE STATE GRANT 2025-2  | HORIZON BANK         | 637.33            | 637.33            | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 3297   | IET/WEI STATE GRANT 202 | HORIZON BANK         | 199.38            | 199.38            | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 6227   | PERKINS GRANT 2024-202  | HORIZON BANK         | 263.19            | 263.19            | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 6228   | PERKINS GRANT 2025-202  | HORIZON BANK         | 460.85            | 460.85            | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 9210   | FEDERAL WITHHOLDING T   | HORIZON BANK         | 10,846.12         | 10,846.12         | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 30938     | 9220   | SOCIAL SECURITY         | HORIZON BANK         | 9,882.62          | 9,882.62          | EFT     | CHECK DATE 08/01/2025      |
| 08/31/2025                                      | 31116     | 0101   | EDUCATION               | HORIZON BANK         | 6,881.10          | 6,881.10          | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 0300   | OPERATIONS              | HORIZON BANK         | 1,789.86          | 1,789.86          | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 3270   | SECURED SCHOOL SAFET    | HORIZON BANK         | 146.25            | 146.25            | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 3296   | ABE STATE GRANT 2025-2  | HORIZON BANK         | 743.41            | 743.41            | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 3297   | IET/WEI STATE GRANT 202 | HORIZON BANK         | 317.04            | 317.04            | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 5595   | ABE FEDERAL GRANT 202   | HORIZON BANK         | 635.03            | 635.03            | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 6228   | PERKINS GRANT 2025-202  | HORIZON BANK         | 939.40            | 939.40            | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 9210   | FEDERAL WITHHOLDING T   | HORIZON BANK         | 11,774.83         | 11,774.83         | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31116     | 9220   | SOCIAL SECURITY         | HORIZON BANK         | 11,452.09         | 11,452.09         | EFT     | CHECK DATE 08/15/2025      |
| 08/31/2025                                      | 31143     | 0101   | EDUCATION               | HORIZON BANK         | 7,398.62          | 7,398.62          | EFT     | CHECK DATE 08/29/2025      |
| 08/31/2025                                      | 31143     | 0300   | OPERATIONS              | HORIZON BANK         | 1,842.93          | 1,842.93          | EFT     | CHECK DATE 08/29/2025      |
| 08/31/2025                                      | 31143     | 3270   | SECURED SCHOOL SAFET    | HORIZON BANK         | 154.00            | 154.00            | EFT     | CHECK DATE 08/29/2025      |
| 08/31/2025                                      | 31143     | 3296   | ABE STATE GRANT 2025-2  | HORIZON BANK         | 1,253.44          | 1,253.44          | EFT     | CHECK DATE 08/29/2025      |
| 08/31/2025                                      | 31143     | 3297   | IET/WEI STATE GRANT 202 | HORIZON BANK         | 529.90            | 529.90            | EFT     | CHECK DATE 08/29/2025      |
| 08/31/2025                                      | 31143     | 6228   | PERKINS GRANT 2025-202  | HORIZON BANK         | 1,058.55          | 1,058.55          | EFT     | CHECK DATE 08/29/2025      |
| 08/31/2025                                      | 31143     | 9210   | FEDERAL WITHHOLDING T   | HORIZON BANK         | 12,881.25         | 12,881.25         | EFT     | CHECK DATE 08/29/2025      |
| 08/31/2025                                      | 31143     | 9220   | SOCIAL SECURITY         | HORIZON BANK         | 12,237.44         | 12,237.44         | EFT     | CHECK DATE 08/29/2025      |

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| Date<br>Filed       | Voucher # | Fund # | Fund Title              | Name of Claimant             | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                  |
|---------------------|-----------|--------|-------------------------|------------------------------|-------------------|-------------------|---------|-----------------------------|
| <b>Check Totals</b> |           |        |                         |                              | 102,646.50        | 102,646.50        |         |                             |
| 08/31/2025          | 31154     | 9230   | INDIANA WITHHOLDING TA  | INDIANA DEPT OF REVENUE      | 8,077.29          | 8,077.29          | EFT     | STATE & LOCAL WITHHOLDING/A |
| 08/31/2025          | 31154     | 9240   | COUNTY WITHHOLDING T    | INDIANA DEPT OF REVENUE      | 4,188.42          | 4,188.42          | EFT     | STATE & LOCAL WITHHOLDING/A |
| <b>Check Totals</b> |           |        |                         |                              | 12,265.71         | 12,265.71         |         |                             |
| 08/31/2025          | 30940     | 0101   | EDUCATION               | PUBLIC EMPLOYEE'S RET FUND   | 409.62            | 409.62            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30940     | 0300   | OPERATIONS              | PUBLIC EMPLOYEE'S RET FUND   | 2,590.97          | 2,590.97          | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30940     | 3270   | SECURED SCHOOL SAFET    | PUBLIC EMPLOYEE'S RET FUND   | 239.22            | 239.22            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30940     | 3296   | ABE STATE GRANT 2025-2  | PUBLIC EMPLOYEE'S RET FUND   | 361.28            | 361.28            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30940     | 6228   | PERKINS GRANT 2025-202  | PUBLIC EMPLOYEE'S RET FUND   | 300.15            | 300.15            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 31118     | 0101   | EDUCATION               | PUBLIC EMPLOYEE'S RET FUND   | 409.62            | 409.62            | EFT     | CHECK DATE                  |
| 08/31/2025          | 31118     | 0300   | OPERATIONS              | PUBLIC EMPLOYEE'S RET FUND   | 2,590.97          | 2,590.97          | EFT     | CHECK DATE                  |
| 08/31/2025          | 31118     | 3270   | SECURED SCHOOL SAFET    | PUBLIC EMPLOYEE'S RET FUND   | 285.86            | 285.86            | EFT     | CHECK DATE                  |
| 08/31/2025          | 31118     | 3296   | ABE STATE GRANT 2025-2  | PUBLIC EMPLOYEE'S RET FUND   | 361.28            | 361.28            | EFT     | CHECK DATE                  |
| 08/31/2025          | 31118     | 6228   | PERKINS GRANT 2025-202  | PUBLIC EMPLOYEE'S RET FUND   | 300.15            | 300.15            | EFT     | CHECK DATE                  |
| 08/31/2025          | 31145     | 0101   | EDUCATION               | PUBLIC EMPLOYEE'S RET FUND   | 409.62            | 409.62            | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025          | 31145     | 0300   | OPERATIONS              | PUBLIC EMPLOYEE'S RET FUND   | 2,590.97          | 2,590.97          | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025          | 31145     | 3270   | SECURED SCHOOL SAFET    | PUBLIC EMPLOYEE'S RET FUND   | 285.86            | 285.86            | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025          | 31145     | 3296   | ABE STATE GRANT 2025-2  | PUBLIC EMPLOYEE'S RET FUND   | 361.28            | 361.28            | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025          | 31145     | 6228   | PERKINS GRANT 2025-202  | PUBLIC EMPLOYEE'S RET FUND   | 300.15            | 300.15            | EFT     | CHECK DATE 08/29/2025       |
| <b>Check Totals</b> |           |        |                         |                              | 11,797.00         | 11,797.00         |         |                             |
| 08/31/2025          | 30939     | 0101   | EDUCATION               | IN TEACHERS' RETIREMENT FUND | 7,413.30          | 7,413.30          | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30939     | 0300   | OPERATIONS              | IN TEACHERS' RETIREMENT FUND | 157.85            | 157.85            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30939     | 3296   | ABE STATE GRANT 2025-2  | IN TEACHERS' RETIREMENT FUND | 408.62            | 408.62            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30939     | 3297   | IET/WEI STATE GRANT 202 | IN TEACHERS' RETIREMENT FUND | 30.40             | 30.40             | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30939     | 6227   | PERKINS GRANT 2024-202  | IN TEACHERS' RETIREMENT FUND | 228.28            | 228.28            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 30939     | 6228   | PERKINS GRANT 2025-202  | IN TEACHERS' RETIREMENT FUND | 383.17            | 383.17            | EFT     | CHECK DATE 08/01/2025       |
| 08/31/2025          | 31117     | 0101   | EDUCATION               | IN TEACHERS' RETIREMENT FUND | 7,825.96          | 7,825.96          | EFT     | CHECK DATE                  |
| 08/31/2025          | 31117     | 0300   | OPERATIONS              | IN TEACHERS' RETIREMENT FUND | 157.85            | 157.85            | EFT     | CHECK DATE                  |
| 08/31/2025          | 31117     | 3296   | ABE STATE GRANT 2025-2  | IN TEACHERS' RETIREMENT FUND | 408.62            | 408.62            | EFT     | CHECK DATE                  |

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CENTRAL NINE CAREER CENTER

Batch Reference: 08/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 08/31/25

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| Date<br>Filed  | Voucher # | Fund # | Fund Title                | Name of Claimant             | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                  |
|--|-----------|--------|---------------------------|------------------------------|-------------------|-------------------|---------|-----------------------------|
| 08/31/2025   | 31117     | 3297   | IET/WEI STATE GRANT 202   | IN TEACHERS' RETIREMENT FUND | 60.80             | 60.80             | EFT     | CHECK DATE                  |
| 08/31/2025   | 31117     | 5595   | ABE FEDERAL GRANT 202     | IN TEACHERS' RETIREMENT FUND | 69.89             | 69.89             | EFT     | CHECK DATE                  |
| 08/31/2025   | 31117     | 6228   | PERKINS GRANT 2025-202    | IN TEACHERS' RETIREMENT FUND | 611.43            | 611.43            | EFT     | CHECK DATE                  |
| 08/31/2025   | 31144     | 0101   | EDUCATION                 | IN TEACHERS' RETIREMENT FUND | 7,881.29          | 7,881.29          | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025   | 31144     | 0300   | OPERATIONS                | IN TEACHERS' RETIREMENT FUND | 157.85            | 157.85            | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025   | 31144     | 3296   | ABE STATE GRANT 2025-2    | IN TEACHERS' RETIREMENT FUND | 466.18            | 466.18            | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025   | 31144     | 3297   | IET/WEI STATE GRANT 202   | IN TEACHERS' RETIREMENT FUND | 170.48            | 170.48            | EFT     | CHECK DATE 08/29/2025       |
| 08/31/2025   | 31144     | 6228   | PERKINS GRANT 2025-202    | IN TEACHERS' RETIREMENT FUND | 611.43            | 611.43            | EFT     | CHECK DATE 08/29/2025       |
| <b>Check Totals</b>                                    |           |        |                           |                              | 27,043.40         | 27,043.40         |         |                             |
| <b>Payment Method: Electronic Fund Transfer Totals</b> |           |        |                           |                              | 153,804.88        | 153,804.88        |         |                             |
| <b>Payment Method: No Check (Adjustments)</b>          |           |        |                           |                              |                   |                   |         |                             |
| 08/31/2025   | 31139     | 3295   | ABE STATE GRANT 2024-2    | No Vendor                    | -4,301.10         | -4,301.10         | ADJ     |                             |
| 08/31/2025   | 31139     | 3296   | ABE STATE GRANT 2025-2    | No Vendor                    | 4,339.60          | 4,339.60          | ADJ     |                             |
| 08/31/2025   | 31139     | 3297   | IET/WEI STATE GRANT 202   | No Vendor                    | 523.18            | 523.18            | ADJ     |                             |
| 08/31/2025   | 31139     | 5535   | CIVICS FEDERAL GRANT 2    | No Vendor                    | -4,947.76         | -4,947.76         | ADJ     |                             |
| 08/31/2025   | 31139     | 5595   | ABE FEDERAL GRANT 202     | No Vendor                    | -4,182.78         | -4,182.78         | ADJ     |                             |
| 08/31/2025   | 31139     | 5597   | ABE Federal Grant 2025-26 | No Vendor                    | 8,568.86          | 8,568.86          | ADJ     |                             |
| <b>Check Totals</b>                                    |           |        |                           |                              | 0.00              | 0.00              |         |                             |
| <b>Payment Method: No Check (Adjustments) Totals</b>   |           |        |                           |                              | 0.00              | 0.00              |         |                             |
| <b>Payment Method: Prewritten Voucher</b>              |           |        |                           |                              |                   |                   |         |                             |
| 08/31/2025   | 31152     | 0101   | EDUCATION                 | INDIANA HRA PLAN             | 1,846.74          | 1,846.74          | 27233   | C-9 VEBA CONTRIBUTION/AUGUS |
| 08/31/2025   | 31152     | 0300   | OPERATIONS                | INDIANA HRA PLAN             | 254.70            | 254.70            | 27233   | C-9 VEBA CONTRIBUTION/AUGUS |
| 08/31/2025   | 31152     | 3296   | ABE STATE GRANT 2025-2    | INDIANA HRA PLAN             | 93.19             | 93.19             | 27233   | C-9 VEBA CONTRIBUTION/AUGUS |
| 08/31/2025   | 31152     | 6228   | PERKINS GRANT 2025-202    | INDIANA HRA PLAN             | 168.65            | 168.65            | 27233   | C-9 VEBA CONTRIBUTION/AUGUS |
| <b>Check Totals</b>                                    |           |        |                           |                              | 2,363.28          | 2,363.28          |         |                             |
| 08/31/2025   | 31149     | 0101   | EDUCATION                 | SCIST - TIMOTHY MURPHY       | 49,146.92         | 49,146.92         | 27230   | AUGUST HEALTH INSURANCE PR  |
| 08/31/2025   | 31149     | 0300   | OPERATIONS                | SCIST - TIMOTHY MURPHY       | 12,163.72         | 12,163.72         | 27230   | AUGUST HEALTH INSURANCE PR  |

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| Date<br>Filed                                    | Voucher # | Fund # | Fund Title              | Name of Claimant       | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                 |
|--|-----------|--------|-------------------------|------------------------|-------------------|-------------------|---------|----------------------------|
| 08/31/2025                                       | 31149     | 0630   | POST-RETIREMENT/SEVE    | SCIST - TIMOTHY MURPHY | 0.00              | 0.00              | 27230   | AUGUST HEALTH INSURANCE PR |
| 08/31/2025                                       | 31149     | 3270   | SECURED SCHOOL SAFET    | SCIST - TIMOTHY MURPHY | 1,410.74          | 1,410.74          | 27230   | AUGUST HEALTH INSURANCE PR |
| 08/31/2025                                       | 31149     | 3296   | ABE STATE GRANT 2025-2  | SCIST - TIMOTHY MURPHY | 2,752.30          | 2,752.30          | 27230   | AUGUST HEALTH INSURANCE PR |
| 08/31/2025                                       | 31149     | 3297   | IET/WEI STATE GRANT 202 | SCIST - TIMOTHY MURPHY | 740.34            | 740.34            | 27230   | AUGUST HEALTH INSURANCE PR |
| 08/31/2025                                       | 31149     | 5595   | ABE FEDERAL GRANT 202   | SCIST - TIMOTHY MURPHY | 0.00              | 0.00              | 27230   | AUGUST HEALTH INSURANCE PR |
| 08/31/2025                                       | 31149     | 6228   | PERKINS GRANT 2025-202  | SCIST - TIMOTHY MURPHY | 9,543.30          | 9,543.30          | 27230   | AUGUST HEALTH INSURANCE PR |
| 08/31/2025                                       | 31149     | 9270   | GROUP INSURANCE         | SCIST - TIMOTHY MURPHY | 12,328.88         | 12,328.88         | 27230   | AUGUST HEALTH INSURANCE PR |
| <b>Check Totals</b>                              |           |        |                         |                        | 88,086.20         | 88,086.20         |         |                            |
| 08/31/2025                                       | 31150     | 0101   | EDUCATION               | VALIC                  | 559.52            | 559.52            | 27231   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31150     | 0300   | OPERATIONS              | VALIC                  | 0.00              | 0.00              | 27231   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31150     | 3295   | ABE STATE GRANT 2024-2  | VALIC                  | 0.00              | 0.00              | 27231   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31150     | 5595   | ABE FEDERAL GRANT 202   | VALIC                  | 0.00              | 0.00              | 27231   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31150     | 6227   | PERKINS GRANT 2024-202  | VALIC                  | 0.00              | 0.00              | 27231   | C-9 VALIC ANNUITY MATCH    |
| <b>Check Totals</b>                              |           |        |                         |                        | 559.52            | 559.52            |         |                            |
| 08/31/2025                                       | 31151     | 0101   | EDUCATION               | VALIC                  | 3,057.00          | 3,057.00          | 27232   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31151     | 0300   | OPERATIONS              | VALIC                  | 930.00            | 930.00            | 27232   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31151     | 3296   | ABE STATE GRANT 2025-2  | VALIC                  | 500.00            | 500.00            | 27232   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31151     | 5595   | ABE FEDERAL GRANT 202   | VALIC                  | 0.00              | 0.00              | 27232   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31151     | 6228   | PERKINS GRANT 2025-202  | VALIC                  | 350.00            | 350.00            | 27232   | C-9 VALIC ANNUITY MATCH    |
| <b>Check Totals</b>                              |           |        |                         |                        | 4,837.00          | 4,837.00          |         |                            |
| 08/31/2025                                       | 31153     | 0101   | EDUCATION               | VALIC                  | 3,480.00          | 3,480.00          | 27234   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31153     | 0300   | OPERATIONS              | VALIC                  | 730.00            | 730.00            | 27234   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31153     | 3296   | ABE STATE GRANT 2025-2  | VALIC                  | 500.00            | 500.00            | 27234   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31153     | 5595   | ABE FEDERAL GRANT 202   | VALIC                  | 0.00              | 0.00              | 27234   | C-9 VALIC ANNUITY MATCH    |
| 08/31/2025                                       | 31153     | 6228   | PERKINS GRANT 2025-202  | VALIC                  | 350.00            | 350.00            | 27234   | C-9 VALIC ANNUITY MATCH    |
| <b>Check Totals</b>                              |           |        |                         |                        | 5,060.00          | 5,060.00          |         |                            |
| <b>Payment Method: Prewritten Voucher Totals</b> |           |        |                         |                        | 100,906.00        | 100,906.00        |         |                            |

**Payment Method: Standard Check**

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CENTRAL NINE CAREER CENTER

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| Date<br>Filed Voucher # | Fund # | Fund Title           | Name of Claimant              | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                     |
|-------------------------|--------|----------------------|-------------------------------|-------------------|-------------------|---------|--------------------------------|
| 08/31/2025              | 30945  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE/G | 568.74            | 568.74            | 30597   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 31123  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE/G | 568.74            | 568.74            | 30673   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 30944  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE C | 1,646.66          | 1,646.66          | 30598   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 31122  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE C | 1,646.66          | 1,646.66          | 30674   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 30943  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 46.80             | 46.80             | 30600   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30946  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 417.05            | 417.05            | 30599   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30947  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 389.35            | 389.35            | 30599   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30948  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 63.54             | 63.54             | 30599   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30949  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 271.90            | 271.90            | 30599   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30950  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 168.16            | 168.16            | 30599   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30951  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 104.30            | 104.30            | 30599   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30952  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 4.47              | 4.47              | 30599   | CHECK DATE 08/01/2025          |
| <b>Check Totals</b>     |        |                      |                               | 1,418.77          | 1,418.77          |         |                                |
| 08/31/2025              | 31121  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 46.80             | 46.80             | 30676   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 31124  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 417.05            | 417.05            | 30675   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 31125  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 389.35            | 389.35            | 30675   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 31126  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 63.54             | 63.54             | 30675   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 31127  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 271.90            | 271.90            | 30675   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 31128  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 168.16            | 168.16            | 30675   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 31129  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 104.30            | 104.30            | 30675   | CHECK DATE 08/15/2025          |
| 08/31/2025              | 31130  | 9270 GROUP INSURANCE | AMERICAN FIDELITY ASSURANCE   | 19.46             | 19.46             | 30675   | CHECK DATE 08/15/2025          |
| <b>Check Totals</b>     |        |                      |                               | 1,433.76          | 1,433.76          |         |                                |
| 08/31/2025              | 31141  | 0300 OPERATIONS      | ARCHER ENERGY                 | 68.89             | 68.89             | 30684   | JULY'S MONTHLY GAS BILLS - 7 A |
| 08/31/2025              | 31142  | 0300 OPERATIONS      | CENTERPOINT ENERGY            | 392.70            | 392.70            | 30685   | 07/22 - 08/19 MONTHLY GAS BILL |
| 08/31/2025              | 30964  | 0300 OPERATIONS      | DUKE ENERGY INDIANA, INC.     | 14,624.92         | 14,624.92         | 30605   | 06/26 - 07/28 MONTHLY ELECTRIC |
| 08/31/2025              | 31148  | 0300 OPERATIONS      | GREENWOOD SANITATION          | 761.89            | 761.89            | 30688   | 07/01 - 08/01 MONTHLY SEWER BI |
| 08/31/2025              | 30954  | 9270 GROUP INSURANCE | GUARDIAN - APPLETON           | 110.75            | 110.75            | 30601   | CHECK DATE 08/01/2025          |
| 08/31/2025              | 30955  | 9270 GROUP INSURANCE | GUARDIAN - APPLETON           | 48.08             | 48.08             | 30601   | CHECK DATE 08/01/2025          |
| <b>Check Totals</b>     |        |                      |                               | 158.83            | 158.83            |         |                                |

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 08/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 08/31/25

09/04/2025 3:00 PM

| Date<br>Filed                                | Voucher # | Fund # | Fund Title              | Name of Claimant               | Voucher<br>Amount | Amount<br>Allowed | Check # | Memorandum                     |
|--|-----------|--------|-------------------------|--------------------------------|-------------------|-------------------|---------|--------------------------------|
| 08/31/2025                                   | 31132     | 9270   | GROUP INSURANCE         | GUARDIAN - APPLETON            | 110.75            | 110.75            | 30677   | CHECK DATE 08/15/2025          |
| 08/31/2025                                   | 31133     | 9270   | GROUP INSURANCE         | GUARDIAN - APPLETON            | 59.75             | 59.75             | 30677   | CHECK DATE 08/15/2025          |
| <b>Check Totals</b>                          |           |        |                         |                                | 170.50            | 170.50            |         |                                |
| 08/31/2025                                   | 30942     | 9300   | CHILD SUPPORT           | IN STATE CENTRAL COLLECTION    | 130.00            | 130.00            | 30602   | Remit-ID#8575632,CS32D02-2309- |
| 08/31/2025                                   | 31120     | 9300   | CHILD SUPPORT           | IN STATE CENTRAL COLLECTION    | 130.00            | 130.00            | 30678   | Remit-ID#8575632,CS32D02-2309- |
| 08/31/2025                                   | 31147     | 9300   | CHILD SUPPORT           | IN STATE CENTRAL COLLECTION    | 130.00            | 130.00            | 30686   | Remit-ID#8575632,CS32D02-2309- |
| 08/31/2025                                   | 30963     | 0300   | OPERATIONS              | INDIANA-AMERICAN WATER CO, INC | 177.95            | 177.95            | 30606   | 07/02 - 08/01 MONTHLY WATER BI |
| 08/31/2025                                   | 31135     | 0300   | OPERATIONS              | INDIANA-AMERICAN WATER CO, INC | 523.55            | 523.55            | 30681   | 07/02 - 08/01 MONTHLY WATER BI |
| 08/31/2025                                   | 31136     | 0300   | OPERATIONS              | JACKSON OIL & SOLVENTS, INC.   | 427.32            | 427.32            | 30682   | UNLEADED FUEL/ACCT # 17930     |
| 08/31/2025                                   | 30937     | 0300   | OPERATIONS              | REPUBLIC SERVICES #761         | 880.16            | 880.16            | 30596   | 08/01-08/31 MONTHLY TRASH RE   |
| 08/31/2025                                   | 30953     | 9270   | GROUP INSURANCE         | TEXAS LIFE INSURANCE COMPANY   | 159.31            | 159.31            | 30603   | CHECK DATE 08/01/2025          |
| 08/31/2025                                   | 31131     | 9270   | GROUP INSURANCE         | TEXAS LIFE INSURANCE COMPANY   | 159.31            | 159.31            | 30679   | CHECK DATE 08/15/2025          |
| 08/31/2025                                   | 30941     | 9280   | ANNUITIES               | VALIC                          | 5,177.00          | 5,177.00          | 30604   | CHECK DATE 08/01/2025          |
| 08/31/2025                                   | 31119     | 9280   | ANNUITIES               | VALIC                          | 5,177.00          | 5,177.00          | 30680   | CHECK DATE 08/15/2025          |
| 08/31/2025                                   | 31146     | 9280   | ANNUITIES               | VALIC                          | 5,610.00          | 5,610.00          | 30687   | CHECK DATE 08/29/2025          |
| 08/31/2025                                   | 31137     | 0300   | OPERATIONS              | VERIZON WIRELESS SERVICE, LLC  | 89.88             | 89.88             | 30683   | 8/9 - 9/8 MONTHLY HOT SPOT CO  |
| 08/31/2025                                   | 31138     | 3297   | IET/WEI STATE GRANT 202 | VERIZON WIRELESS SERVICE, LLC  | 160.00            | 160.00            | 30683   | 8/9 - 9/8 MONTHLY HOT SPOT CO  |
| <b>Check Totals</b>                          |           |        |                         |                                | 249.88            | 249.88            |         |                                |
| 08/31/2025                                   | 30962     | 0300   | OPERATIONS              | WINDSTREAM NUVOX, LLC          | 756.80            | 756.80            | 30607   | 08/01 - 08/31 MONTHLY TELEPHO  |
| 08/31/2025                                   | 30962     | 3297   | IET/WEI STATE GRANT 202 | WINDSTREAM NUVOX, LLC          | 252.27            | 252.27            | 30607   | 08/01 - 08/31 MONTHLY TELEPHO  |
| <b>Check Totals</b>                          |           |        |                         |                                | 1,009.07          | 1,009.07          |         |                                |
| <b>Payment Method: Standard Check Totals</b> |           |        |                         |                                | 43,495.21         | 43,495.21         |         |                                |
| <b>Posted Totals</b>                         |           |        |                         |                                | 298,206.09        | 298,206.09        |         |                                |
| <b>GRAND TOTALS</b>                          |           |        |                         |                                | <b>298,206.09</b> | <b>298,206.09</b> |         |                                |

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 8/31/2025

09/04/2025 3:00 PM

| Fund        | Fund Name                      | Voucher Total |
|-------------|--------------------------------|---------------|
| 0101        | EDUCATION                      | 103,026.56    |
| 0300        | OPERATIONS                     | 46,555.22     |
| 0630        | POST-RETIREMENT/SEVERANCE FUND | 0.00          |
| 3200        | ADULT EDUCATION                | 52.27         |
| 3270        | SECURED SCHOOL SAFETY GRANT    | 2,643.06      |
| 3295        | ABE STATE GRANT 2024-25        | -4,301.10     |
| 3296        | ABE STATE GRANT 2025-26        | 13,186.53     |
| 3297        | IET/WEI STATE GRANT 2025-26    | 2,983.79      |
| 5535        | CIVICS FEDERAL GRANT 2024-25   | -4,947.76     |
| 5595        | ABE FEDERAL GRANT 2024-25      | -3,477.86     |
| 5597        | ABE Federal Grant 2025-26      | 8,568.86      |
| 6227        | PERKINS GRANT 2024-2025        | 491.47        |
| 6228        | PERKINS GRANT 2025-2026        | 15,377.23     |
| 9210        | FEDERAL WITHHOLDING TAX        | 35,502.20     |
| 9220        | SOCIAL SECURITY                | 33,572.15     |
| 9230        | INDIANA WITHHOLDING TAX        | 8,077.29      |
| 9240        | COUNTY WITHHOLDING TAX         | 4,188.42      |
| 9270        | GROUP INSURANCE                | 20,353.76     |
| 9280        | ANNUITIES                      | 15,964.00     |
| 9300        | CHILD SUPPORT                  | 390.00        |
| GRAND TOTAL |                                | 298,206.09    |