

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 09/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 09/30/25

10/02/2025 1:33 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>							
09/30/2025	31284	0101 EDUCATION	HORIZON BANK	6,891.06	6,891.06	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	0300 OPERATIONS	HORIZON BANK	1,793.81	1,793.81	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	2222 Ad. Ed. JCCF Grant	HORIZON BANK	15.30	15.30	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	3200 ADULT EDUCATION	HORIZON BANK	10.35	10.35	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	3270 SECURED SCHOOL SAFET	HORIZON BANK	146.25	146.25	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,271.73	1,271.73	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	3297 IET/WEI STATE GRANT 202	HORIZON BANK	540.90	540.90	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	6228 PERKINS GRANT 2025-202	HORIZON BANK	998.63	998.63	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	9210 FEDERAL WITHHOLDING T	HORIZON BANK	11,906.49	11,906.49	EFT	CHECK DATE 09/12/2025
09/30/2025	31284	9220 SOCIAL SECURITY	HORIZON BANK	11,668.03	11,668.03	EFT	CHECK DATE 09/12/2025
09/30/2025	31306	0101 EDUCATION	HORIZON BANK	6,927.58	6,927.58	EFT	86
09/30/2025	31306	0300 OPERATIONS	HORIZON BANK	1,794.99	1,794.99	EFT	86
09/30/2025	31306	2222 Ad. Ed. JCCF Grant	HORIZON BANK	22.95	22.95	EFT	86
09/30/2025	31306	3200 ADULT EDUCATION	HORIZON BANK	15.87	15.87	EFT	86
09/30/2025	31306	3270 SECURED SCHOOL SAFET	HORIZON BANK	146.25	146.25	EFT	86
09/30/2025	31306	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,334.50	1,334.50	EFT	86
09/30/2025	31306	3297 IET/WEI STATE GRANT 202	HORIZON BANK	678.54	678.54	EFT	86
09/30/2025	31306	5596 FEDERAL CDA GRANT 202	HORIZON BANK	11.48	11.48	EFT	86
09/30/2025	31306	6228 PERKINS GRANT 2025-202	HORIZON BANK	999.90	999.90	EFT	86
09/30/2025	31306	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,063.59	12,063.59	EFT	86
09/30/2025	31306	9220 SOCIAL SECURITY	HORIZON BANK	11,932.06	11,932.06	EFT	86
<b>Check Totals</b>				71,170.26	71,170.26		
09/30/2025	31286	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 09/12/2025
09/30/2025	31286	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,590.97	2,590.97	EFT	CHECK DATE 09/12/2025
09/30/2025	31286	3270 SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	285.86	285.86	EFT	CHECK DATE 09/12/2025
09/30/2025	31286	3296 ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 09/12/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2025	31286	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	300.15	300.15	EFT	CHECK DATE 09/12/2025
09/30/2025	31308	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 09/26/2025
09/30/2025	31308	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,590.97	2,590.97	EFT	CHECK DATE 09/26/2025
09/30/2025	31308	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	285.86	285.86	EFT	CHECK DATE 09/26/2025
09/30/2025	31308	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 09/26/2025
09/30/2025	31308	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	300.15	300.15	EFT	CHECK DATE 09/26/2025
<b>Check Totals</b>					7,895.76	7,895.76		
09/30/2025	31285	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,825.96	7,825.96	EFT	CHECK DATE 09/12/2025
09/30/2025	31285	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 09/12/2025
09/30/2025	31285	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	453.85	453.85	EFT	CHECK DATE 09/12/2025
09/30/2025	31285	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	220.57	220.57	EFT	CHECK DATE 09/12/2025
09/30/2025	31285	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 09/12/2025
09/30/2025	31307	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,825.96	7,825.96	EFT	CHECK DATE 09/26/2025
09/30/2025	31307	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 09/26/2025
09/30/2025	31307	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	441.52	441.52	EFT	CHECK DATE 09/26/2025
09/30/2025	31307	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	225.47	225.47	EFT	CHECK DATE 09/26/2025
09/30/2025	31307	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	14.25	14.25	EFT	CHECK DATE 09/26/2025
09/30/2025	31307	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 09/26/2025
<b>Check Totals</b>					18,546.14	18,546.14		
<b>Payment Method: Electronic Fund Transfer Totals</b>					97,612.16	97,612.16		
<b>Payment Method: Standard Check</b>								
09/30/2025	31291	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	568.74	568.74	30751	CHECK DATE 09/12/2025
09/30/2025	31313	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	568.74	568.74	30763	CHECK DATE 09/26/2025
09/30/2025	31290	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,646.66	1,646.66	30752	CHECK DATE 09/12/2025
09/30/2025	31312	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,646.66	1,646.66	30764	CHECK DATE 09/26/2025
09/30/2025	31289	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	46.80	46.80	30754	CHECK DATE 09/12/2025
09/30/2025	31292	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	412.65	412.65	30753	CHECK DATE 09/12/2025
09/30/2025	31293	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	359.50	359.50	30753	CHECK DATE 09/12/2025

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CENTRAL NINE CAREER CENTER

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2025	31294	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30753	CHECK DATE 09/12/2025
09/30/2025	31295	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	271.90	271.90	30753	CHECK DATE 09/12/2025
09/30/2025	31296	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30753	CHECK DATE 09/12/2025
09/30/2025	31297	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	104.30	104.30	30753	CHECK DATE 09/12/2025
09/30/2025	31298	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30753	CHECK DATE 09/12/2025
<b>Check Totals</b>					1,399.51	1,399.51		
09/30/2025	31311	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	46.80	46.80	30766	CHECK DATE 09/26/2025
09/30/2025	31314	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	412.65	412.65	30765	CHECK DATE 09/26/2025
09/30/2025	31315	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	359.50	359.50	30765	CHECK DATE 09/26/2025
09/30/2025	31316	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30765	CHECK DATE 09/26/2025
09/30/2025	31317	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	271.90	271.90	30765	CHECK DATE 09/26/2025
09/30/2025	31318	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30765	CHECK DATE 09/26/2025
09/30/2025	31319	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	104.30	104.30	30765	CHECK DATE 09/26/2025
09/30/2025	31320	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30765	CHECK DATE 09/26/2025
<b>Check Totals</b>					1,399.51	1,399.51		
09/30/2025	31325	0300	OPERATIONS	ARCHER ENERGY	83.81	83.81	30771	AUGUST MONTHLY GAS BILLS
09/30/2025	31324	0300	OPERATIONS	CENTERPOINT ENERGY	442.13	442.13	30772	08/20-09/18 MONTHLY GAS BILLS/
09/30/2025	31157	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	12,507.79	12,507.79	30689	07/29 - 08/26 MONTHLY ELECTRIC
09/30/2025	31304	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	2,396.67	2,396.67	30759	08/02 - 09/02 MONTHLY ELECTRIC
09/30/2025	31326	0300	OPERATIONS	GREENWOOD SANITATION	1,268.76	1,268.76	30773	08/01 - 09/02 MONTHLY SEWER BI
09/30/2025	31300	9270	GROUP INSURANCE	GUARDIAN - APPLETON	110.75	110.75	30755	CHECK DATE 09/12/2025
09/30/2025	31301	9270	GROUP INSURANCE	GUARDIAN - APPLETON	59.75	59.75	30755	CHECK DATE 09/12/2025
<b>Check Totals</b>					170.50	170.50		
09/30/2025	31322	9270	GROUP INSURANCE	GUARDIAN - APPLETON	110.75	110.75	30767	CHECK DATE 09/26/2025
09/30/2025	31323	9270	GROUP INSURANCE	GUARDIAN - APPLETON	59.75	59.75	30767	CHECK DATE 09/26/2025
<b>Check Totals</b>					170.50	170.50		
09/30/2025	31288	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30756	Remit-ID#8575632,CS32D02-2309-
09/30/2025	31310	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30768	Remit-ID#8575632,CS32D02-2309-

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2025	31158	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	177.95	177.95	30690	08/02 - 09/02 MONTHLY WATER BI
09/30/2025	31303	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	823.52	823.52	30760	08/02 - 09/02 MONTHLY WATER BI
09/30/2025	31302	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	675.38	675.38	30761	UNLEADED/DIESEL FUEL REF#65
09/30/2025	31159	0300	OPERATIONS	REPUBLIC SERVICES #761	893.39	893.39	30691	09/01 - 09/30 MONTHLY TRASH R
09/30/2025	31299	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	159.31	159.31	30757	CHECK DATE 09/12/2025
09/30/2025	31321	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	159.31	159.31	30769	CHECK DATE 09/26/2025
09/30/2025	31287	9280	ANNUITIES	VALIC	5,610.00	5,610.00	30758	CHECK DATE 09/12/2025
09/30/2025	31309	9280	ANNUITIES	VALIC	5,610.00	5,610.00	30770	CHECK DATE 09/26/2025
09/30/2025	31305	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	160.19	160.19	30762	09/09 - 10/08 MONTHLY HOT SPO
09/30/2025	31305	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	67.12	67.12	30762	09/09 - 10/08 MONTHLY HOT SPO
<b>Check Totals</b>					227.31	227.31		
09/30/2025	31160	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	756.80	756.80	30692	09/01 - 09/30 MONTHLY TELEPHO
09/30/2025	31160	3297	IET/WEI STATE GRANT 202	WINDSTREAM NUVOX, LLC	252.27	252.27	30692	09/01 - 09/30 MONTHLY TELEPHO
<b>Check Totals</b>					1,009.07	1,009.07		
<b>Payment Method: Standard Check Totals</b>					39,968.82	39,968.82		
<b>Posted Totals</b>					137,580.98	137,580.98		

## New Vouchers

### Payment Method: Electronic Fund Transfer

09/30/2025	31332	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	571.49	571.49	EFT	AE BANKCARD MERCHANT FEES/
09/30/2025	31331	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	12,847.04	12,847.04	EFT	STATE & LOCAL WITHHOLDING/S
09/30/2025	31331	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	6,676.85	6,676.85	EFT	STATE & LOCAL WITHHOLDING/S
<b>Check Totals</b>					19,523.89	19,523.89		
<b>Payment Method: Electronic Fund Transfer Totals</b>					20,095.38	20,095.38		

### Payment Method: Prewritten Voucher

09/30/2025	31329	0101	EDUCATION	INDIANA HRA PLAN	1,846.74	1,846.74	27237	C-9 VEBA CONTRIBUTION/SEPTE
09/30/2025	31329	0300	OPERATIONS	INDIANA HRA PLAN	254.70	254.70	27237	C-9 VEBA CONTRIBUTION/SEPTE

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/30/2025	31329	3296	ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27237	C-9 VEBA CONTRIBUTION/SEPTE
09/30/2025	31329	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	168.65	168.65	27237	C-9 VEBA CONTRIBUTION/SEPTE
<b>Check Totals</b>					2,363.28	2,363.28		
09/30/2025	31327	0101	EDUCATION	SCIST - TIMOTHY MURPHY	45,840.26	45,840.26	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	0300	OPERATIONS	SCIST - TIMOTHY MURPHY	12,163.72	12,163.72	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	0630	POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	3270	SECURED SCHOOL SAFET	SCIST - TIMOTHY MURPHY	1,410.74	1,410.74	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	3296	ABE STATE GRANT 2025-2	SCIST - TIMOTHY MURPHY	2,752.30	2,752.30	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	3297	IET/WEI STATE GRANT 202	SCIST - TIMOTHY MURPHY	740.34	740.34	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	5595	ABE FEDERAL GRANT 202	SCIST - TIMOTHY MURPHY	0.00	0.00	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	6228	PERKINS GRANT 2025-202	SCIST - TIMOTHY MURPHY	9,543.30	9,543.30	27235	SEPTEMBER HEALTH INSURANC
09/30/2025	31327	9270	GROUP INSURANCE	SCIST - TIMOTHY MURPHY	12,031.21	12,031.21	27235	SEPTEMBER HEALTH INSURANC
<b>Check Totals</b>					84,481.87	84,481.87		
09/30/2025	31328	0101	EDUCATION	VALIC	3,450.00	3,450.00	27236	C-9 VALIC ANNUITY MATCH
09/30/2025	31328	0300	OPERATIONS	VALIC	580.00	580.00	27236	C-9 VALIC ANNUITY MATCH
09/30/2025	31328	3296	ABE STATE GRANT 2025-2	VALIC	500.00	500.00	27236	C-9 VALIC ANNUITY MATCH
09/30/2025	31328	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27236	C-9 VALIC ANNUITY MATCH
09/30/2025	31328	6228	PERKINS GRANT 2025-202	VALIC	350.00	350.00	27236	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					4,880.00	4,880.00		
09/30/2025	31330	0101	EDUCATION	VALIC	3,070.00	3,070.00	27238	C-9 VALIC ANNUITY MATCH
09/30/2025	31330	0300	OPERATIONS	VALIC	580.00	580.00	27238	C-9 VALIC ANNUITY MATCH
09/30/2025	31330	3296	ABE STATE GRANT 2025-2	VALIC	500.00	500.00	27238	C-9 VALIC ANNUITY MATCH
09/30/2025	31330	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27238	C-9 VALIC ANNUITY MATCH
09/30/2025	31330	6228	PERKINS GRANT 2025-202	VALIC	350.00	350.00	27238	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					4,500.00	4,500.00		
<b>Payment Method: Prewritten Voucher Totals</b>					96,225.15	96,225.15		
<b>New Vouchers Totals</b>					116,320.53	116,320.53		

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
GRAND TOTALS				253,901.51	253,901.51		

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 9/30/2025

10/02/2025 1:33 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	84,496.80
0300	OPERATIONS	42,851.25
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2222	Ad. Ed. JCCF Grant	38.25
3200	ADULT EDUCATION	597.71
3270	SECURED SCHOOL SAFETY GRANT	2,274.96
3296	ABE STATE GRANT 2025-26	8,069.65
3297	IET/WEI STATE GRANT 2025-26	2,725.21
5595	ABE FEDERAL GRANT 2024-25	0.00
5596	FEDERAL CDA GRANT 2025-26	25.73
6228	PERKINS GRANT 2025-2026	14,233.64
9210	FEDERAL WITHHOLDING TAX	23,970.08
9220	SOCIAL SECURITY	23,600.09
9230	INDIANA WITHHOLDING TAX	12,847.04
9240	COUNTY WITHHOLDING TAX	6,676.85
9270	GROUP INSURANCE	20,014.25
9280	ANNUITIES	11,220.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		253,901.51