

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 10/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 10/31/25

11/04/2025 10:27 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
10/31/2025	31482	0101 EDUCATION	HORIZON BANK	6,951.37	6,951.37	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	0300 OPERATIONS	HORIZON BANK	1,793.02	1,793.02	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	2222 Ad. Ed. JCCF Grant	HORIZON BANK	30.60	30.60	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	3200 ADULT EDUCATION	HORIZON BANK	12.55	12.55	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	3270 SECURED SCHOOL SAFET	HORIZON BANK	146.25	146.25	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,314.12	1,314.12	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	3297 IET/WEI STATE GRANT 202	HORIZON BANK	685.55	685.55	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	5595 ABE FEDERAL GRANT 202	HORIZON BANK	8.27	8.27	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	5596 FEDERAL CDA GRANT 202	HORIZON BANK	17.60	17.60	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	6228 PERKINS GRANT 2025-202	HORIZON BANK	1,013.59	1,013.59	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,120.19	12,120.19	EFT	CHECK DATE 10/10/2025
10/31/2025	31482	9220 SOCIAL SECURITY	HORIZON BANK	11,972.92	11,972.92	EFT	CHECK DATE 10/10/2025
10/31/2025	31503	0101 EDUCATION	HORIZON BANK	6,659.08	6,659.08	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	0300 OPERATIONS	HORIZON BANK	1,780.39	1,780.39	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	2222 Ad. Ed. JCCF Grant	HORIZON BANK	15.30	15.30	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	3200 ADULT EDUCATION	HORIZON BANK	12.24	12.24	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	3270 SECURED SCHOOL SAFET	HORIZON BANK	146.25	146.25	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	3296 ABE STATE GRANT 2025-2	HORIZON BANK	952.63	952.63	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	3297 IET/WEI STATE GRANT 202	HORIZON BANK	432.08	432.08	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	5595 ABE FEDERAL GRANT 202	HORIZON BANK	6.19	6.19	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	5596 FEDERAL CDA GRANT 202	HORIZON BANK	9.18	9.18	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	6228 PERKINS GRANT 2025-202	HORIZON BANK	727.50	727.50	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	9210 FEDERAL WITHHOLDING T	HORIZON BANK	11,351.59	11,351.59	EFT	CHECK DATE 10/24/2025
10/31/2025	31503	9220 SOCIAL SECURITY	HORIZON BANK	10,740.84	10,740.84	EFT	CHECK DATE 10/24/2025
Check Totals				68,899.30	68,899.30		
10/31/2025	31484	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 10/10/2025

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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
10/31/2025	31484	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,590.97	2,590.97	EFT	CHECK DATE 10/10/2025
10/31/2025	31484	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	285.86	285.86	EFT	CHECK DATE 10/10/2025
10/31/2025	31484	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 10/10/2025
10/31/2025	31484	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	300.15	300.15	EFT	CHECK DATE 10/10/2025
10/31/2025	31505	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 10/24/2025
10/31/2025	31505	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,590.97	2,590.97	EFT	CHECK DATE 10/24/2025
10/31/2025	31505	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	285.86	285.86	EFT	CHECK DATE 10/24/2025
10/31/2025	31505	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 10/24/2025
10/31/2025	31505	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	300.15	300.15	EFT	CHECK DATE 10/24/2025
Check Totals					7,895.76	7,895.76		
10/31/2025	31483	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,825.96	7,825.96	EFT	CHECK DATE 10/10/2025
10/31/2025	31483	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 10/10/2025
10/31/2025	31483	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	453.85	453.85	EFT	CHECK DATE 10/10/2025
10/31/2025	31483	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	237.46	237.46	EFT	CHECK DATE 10/10/2025
10/31/2025	31483	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	21.85	21.85	EFT	CHECK DATE 10/10/2025
10/31/2025	31483	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 10/10/2025
10/31/2025	31504	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,825.96	7,825.96	EFT	CHECK DATE 10/24/2025
10/31/2025	31504	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 10/24/2025
10/31/2025	31504	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	437.40	437.40	EFT	CHECK DATE 10/24/2025
10/31/2025	31504	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	131.46	131.46	EFT	CHECK DATE 10/24/2025
10/31/2025	31504	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	11.40	11.40	EFT	CHECK DATE 10/24/2025
10/31/2025	31504	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 10/24/2025
Check Totals					18,483.90	18,483.90		
Payment Method: Electronic Fund Transfer Totals					95,278.96	95,278.96		
Payment Method: Standard Check								
10/31/2025	31489	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	568.74	568.74	30779	CHECK DATE 10/10/2025
10/31/2025	31510	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	568.74	568.74	30845	CHECK DATE 10/24/2025
10/31/2025	31488	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,646.66	1,646.66	30780	CHECK DATE 10/10/2025

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CENTRAL NINE CAREER CENTER

Batch Reference: 10/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 10/31/25

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/31/2025	31509	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,646.66	1,646.66	30846	CHECK DATE 10/24/2025
10/31/2025	31487	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	46.80	46.80	30782	CHECK DATE 10/10/2025
10/31/2025	31490	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	412.65	412.65	30781	CHECK DATE 10/10/2025
10/31/2025	31491	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	359.50	359.50	30781	CHECK DATE 10/10/2025
10/31/2025	31492	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30781	CHECK DATE 10/10/2025
10/31/2025	31493	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	271.90	271.90	30781	CHECK DATE 10/10/2025
10/31/2025	31494	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30781	CHECK DATE 10/10/2025
10/31/2025	31495	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	104.30	104.30	30781	CHECK DATE 10/10/2025
10/31/2025	31496	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30781	CHECK DATE 10/10/2025
Check Totals					1,399.51	1,399.51		
10/31/2025	31508	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	46.80	46.80	30848	CHECK DATE 10/24/2025
10/31/2025	31511	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	412.65	412.65	30847	CHECK DATE 10/24/2025
10/31/2025	31512	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	359.50	359.50	30847	CHECK DATE 10/24/2025
10/31/2025	31513	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	63.54	63.54	30847	CHECK DATE 10/24/2025
10/31/2025	31514	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	271.90	271.90	30847	CHECK DATE 10/24/2025
10/31/2025	31515	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30847	CHECK DATE 10/24/2025
10/31/2025	31516	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	104.30	104.30	30847	CHECK DATE 10/24/2025
10/31/2025	31517	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	30847	CHECK DATE 10/24/2025
Check Totals					1,384.52	1,384.52		
10/31/2025	31523	0300	OPERATIONS	ARCHER ENERGY	145.79	145.79	30853	SEPTEMBER MONTHLY GAS BILL
10/31/2025	31522	0300	OPERATIONS	CENTERPOINT ENERGY	712.13	712.13	30854	09/19 - 10/20 MONTHLY GAS BILL
10/31/2025	31368	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	13,578.49	13,578.49	30774	09/03 - 10/01 MONTHLY ELECTRIC
10/31/2025	31521	0300	OPERATIONS	GREENWOOD SANITATION	1,193.00	1,193.00	30855	09/02 - 10/01 MONTHLY SEWER BI
10/31/2025	31370	0300	OPERATIONS	GREENWOOD STORMWATER UTILIT	3,045.00	3,045.00	30775	06/30 - 09/30 QUARTERLY STORM
10/31/2025	31498	9270	GROUP INSURANCE	GUARDIAN - APPLETON	128.75	128.75	30783	CHECK DATE 10/10/2025
10/31/2025	31499	9270	GROUP INSURANCE	GUARDIAN - APPLETON	107.89	107.89	30783	CHECK DATE 10/10/2025
Check Totals					236.64	236.64		
10/31/2025	31519	9270	GROUP INSURANCE	GUARDIAN - APPLETON	123.55	123.55	30849	CHECK DATE 10/24/2025
10/31/2025	31520	9270	GROUP INSURANCE	GUARDIAN - APPLETON	84.55	84.55	30849	CHECK DATE 10/24/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals					208.10	208.10		
10/31/2025	31486	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30784	Remit-ID#8575632,CS32D02-2309-
10/31/2025	31507	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30850	Remit-ID#8575632,CS32D02-2309-
10/31/2025	31372	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	177.95	177.95	30776	09//03 - 10/01 MONTHLY WATER B
10/31/2025	31500	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	778.69	778.69	30843	09/03 - 10/01 MONTHLY WATER BI
10/31/2025	31378	0300	OPERATIONS	REPUBLIC SERVICES #761	963.80	963.80	30777	10/01 - 10/31 MONTHLY TRASH R
10/31/2025	31497	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	159.31	159.31	30785	CHECK DATE 10/10/2025
10/31/2025	31518	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	159.31	159.31	30851	CHECK DATE 10/24/2025
10/31/2025	31485	9280	ANNUITIES	VALIC	5,610.00	5,610.00	30786	CHECK DATE 10/10/2025
10/31/2025	31506	9280	ANNUITIES	VALIC	5,610.00	5,610.00	30852	CHECK DATE 10/24/2025
10/31/2025	31501	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	266.03	266.03	30844	10/09 - 11/08 MONTHLY HOT SPO
10/31/2025	31502	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	30844	10/09 - 11/08 MONTHLY HOT SPO
Check Totals					346.05	346.05		
10/31/2025	31375	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	758.64	758.64	30778	10/01 - 10/31 MONTHLY TELEPHO
10/31/2025	31375	3297	IET/WEI STATE GRANT 202	WINDSTREAM NUVOX, LLC	252.88	252.88	30778	10/01 - 10/31 MONTHLY TELEPHO
Check Totals					1,011.52	1,011.52		
Payment Method: Standard Check Totals					41,504.21	41,504.21		
Posted Totals					136,783.17	136,783.17		

New Vouchers

Payment Method: Electronic Fund Transfer

10/31/2025	31530	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	242.76	242.76	EFT	AE BANKCARD MERCHANT FEES/
10/31/2025	31529	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,024.30	9,024.30	EFT	STATE & LOCAL WITHHOLDING/O
10/31/2025	31529	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,685.94	4,685.94	EFT	STATE & LOCAL WITHHOLDING/O
Check Totals					13,710.24	13,710.24		
Payment Method: Electronic Fund Transfer Totals					13,953.00	13,953.00		

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 10/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 10/31/25

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Payment Method: Prewritten Voucher							
10/31/2025	31528	2700 AUTO SERVICE SCHOLAR	HORIZON BANK	57,500.00	57,500.00	27243	AUTO SERVICE SCHOLARSHIP C
10/31/2025	31526	0101 EDUCATION	INDIANA HRA PLAN	1,846.74	1,846.74	27241	C-9 VEBA CONTRIBUTION/OCTOB
10/31/2025	31526	0300 OPERATIONS	INDIANA HRA PLAN	254.70	254.70	27241	C-9 VEBA CONTRIBUTION/OCTOB
10/31/2025	31526	3296 ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27241	C-9 VEBA CONTRIBUTION/OCTOB
10/31/2025	31526	6228 PERKINS GRANT 2025-202	INDIANA HRA PLAN	168.65	168.65	27241	C-9 VEBA CONTRIBUTION/OCTOB
Check Totals				2,363.28	2,363.28		
10/31/2025	31524	0101 EDUCATION	SCIST - TIMOTHY MURPHY	47,195.92	47,195.92	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	0300 OPERATIONS	SCIST - TIMOTHY MURPHY	12,163.72	12,163.72	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	0630 POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	3270 SECURED SCHOOL SAFET	SCIST - TIMOTHY MURPHY	1,410.74	1,410.74	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	3296 ABE STATE GRANT 2025-2	SCIST - TIMOTHY MURPHY	2,752.30	2,752.30	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	3297 IET/WEI STATE GRANT 202	SCIST - TIMOTHY MURPHY	740.34	740.34	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	5595 ABE FEDERAL GRANT 202	SCIST - TIMOTHY MURPHY	0.00	0.00	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	6228 PERKINS GRANT 2025-202	SCIST - TIMOTHY MURPHY	9,543.30	9,543.30	27239	HEALTH INSURANCE PREMIUM/O
10/31/2025	31524	9270 GROUP INSURANCE	SCIST - TIMOTHY MURPHY	12,031.21	12,031.21	27239	HEALTH INSURANCE PREMIUM/O
Check Totals				85,837.53	85,837.53		
10/31/2025	31525	0101 EDUCATION	VALIC	2,897.42	2,897.42	27240	C-9 VALIC ANNUITY MATCH
10/31/2025	31525	0300 OPERATIONS	VALIC	580.00	580.00	27240	C-9 VALIC ANNUITY MATCH
10/31/2025	31525	3296 ABE STATE GRANT 2025-2	VALIC	236.61	236.61	27240	C-9 VALIC ANNUITY MATCH
10/31/2025	31525	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27240	C-9 VALIC ANNUITY MATCH
10/31/2025	31525	6228 PERKINS GRANT 2025-202	VALIC	350.00	350.00	27240	C-9 VALIC ANNUITY MATCH
Check Totals				4,064.03	4,064.03		
10/31/2025	31527	0101 EDUCATION	VALIC	2,580.00	2,580.00	27242	C-9 VALIC ANNUITY MATCH
10/31/2025	31527	0300 OPERATIONS	VALIC	580.00	580.00	27242	C-9 VALIC ANNUITY MATCH
10/31/2025	31527	3296 ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27242	C-9 VALIC ANNUITY MATCH
10/31/2025	31527	5595 ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27242	C-9 VALIC ANNUITY MATCH
10/31/2025	31527	6228 PERKINS GRANT 2025-202	VALIC	350.00	350.00	27242	C-9 VALIC ANNUITY MATCH

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Check Totals				3,510.00	3,510.00		
Payment Method: Prewritten Voucher Totals				153,274.84	153,274.84		
New Vouchers Totals				167,227.84	167,227.84		
GRAND TOTALS				304,011.01	304,011.01		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 10/31/2025

11/04/2025 10:27 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	84,601.69
0300	OPERATIONS	44,268.99
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2222	Ad. Ed. JCCF Grant	45.90
2700	AUTO SERVICE SCHOLARSHIP FUND	57,500.00
3200	ADULT EDUCATION	267.55
3270	SECURED SCHOOL SAFETY GRANT	2,274.96
3296	ABE STATE GRANT 2025-26	6,962.66
3297	IET/WEI STATE GRANT 2025-26	2,559.79
5595	ABE FEDERAL GRANT 2024-25	14.46
5596	FEDERAL CDA GRANT 2025-26	60.03
6228	PERKINS GRANT 2025-2026	13,976.20
9210	FEDERAL WITHHOLDING TAX	23,471.78
9220	SOCIAL SECURITY	22,713.76
9230	INDIANA WITHHOLDING TAX	9,024.30
9240	COUNTY WITHHOLDING TAX	4,685.94
9270	GROUP INSURANCE	20,103.00
9280	ANNUITIES	11,220.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		304,011.01