

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 11/30/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 11/30/25

12/03/2025 1:17 PM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted							
Payment Method: Electronic Fund Transfer							
11/30/2025	31616	0101 EDUCATION	HORIZON BANK	6,918.02	6,918.02	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	0300 OPERATIONS	HORIZON BANK	1,795.99	1,795.99	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	2222 Ad. Ed. JCCF Grant	HORIZON BANK	30.60	30.60	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	3200 ADULT EDUCATION	HORIZON BANK	6.12	6.12	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	3270 SECURED SCHOOL SAFET	HORIZON BANK	146.25	146.25	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,569.55	1,569.55	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	3297 IET/WEI STATE GRANT 202	HORIZON BANK	808.87	808.87	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	5595 ABE FEDERAL GRANT 202	HORIZON BANK	12.39	12.39	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	5596 FEDERAL CDA GRANT 202	HORIZON BANK	16.83	16.83	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	6228 PERKINS GRANT 2025-202	HORIZON BANK	1,015.88	1,015.88	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	9210 FEDERAL WITHHOLDING T	HORIZON BANK	12,368.67	12,368.67	EFT	CHECK DATE 11/07/2025
11/30/2025	31616	9220 SOCIAL SECURITY	HORIZON BANK	12,320.50	12,320.50	EFT	CHECK DATE 11/07/2025
11/30/2025	31690	0101 EDUCATION	HORIZON BANK	9,699.07	9,699.07	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	0300 OPERATIONS	HORIZON BANK	2,129.15	2,129.15	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	2222 Ad. Ed. JCCF Grant	HORIZON BANK	30.60	30.60	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	3200 ADULT EDUCATION	HORIZON BANK	10.68	10.68	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	3270 SECURED SCHOOL SAFET	HORIZON BANK	164.38	164.38	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,576.76	1,576.76	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	3297 IET/WEI STATE GRANT 202	HORIZON BANK	854.07	854.07	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	5596 FEDERAL CDA GRANT 202	HORIZON BANK	18.36	18.36	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	6228 PERKINS GRANT 2025-202	HORIZON BANK	1,433.65	1,433.65	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	9210 FEDERAL WITHHOLDING T	HORIZON BANK	19,564.77	19,564.77	EFT	CHECK DATE 11/21/2025
11/30/2025	31690	9220 SOCIAL SECURITY	HORIZON BANK	15,916.72	15,916.72	EFT	CHECK DATE 11/21/2025
Check Totals				88,407.88	88,407.88		
11/30/2025	31618	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 11/07/2025
11/30/2025	31618	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,590.97	2,590.97	EFT	CHECK DATE 11/07/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/30/2025	31618	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	285.86	285.86	EFT	CHECK DATE 11/07/2025
11/30/2025	31618	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 11/07/2025
11/30/2025	31618	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	300.15	300.15	EFT	CHECK DATE 11/07/2025
11/30/2025	31692	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	430.92	430.92	EFT	CHECK DATE 11/21/2025
11/30/2025	31692	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,971.61	2,971.61	EFT	CHECK DATE 11/21/2025
11/30/2025	31692	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	319.50	319.50	EFT	CHECK DATE 11/21/2025
11/30/2025	31692	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 11/21/2025
11/30/2025	31692	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	344.29	344.29	EFT	CHECK DATE 11/21/2025
Check Totals					8,375.48	8,375.48		
11/30/2025	31617	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,825.96	7,825.96	EFT	CHECK DATE 11/07/2025
11/30/2025	31617	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	157.85	157.85	EFT	CHECK DATE 11/07/2025
11/30/2025	31617	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	482.63	482.63	EFT	CHECK DATE 11/07/2025
11/30/2025	31617	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	236.33	236.33	EFT	CHECK DATE 11/07/2025
11/30/2025	31617	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	20.90	20.90	EFT	CHECK DATE 11/07/2025
11/30/2025	31617	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	611.43	611.43	EFT	CHECK DATE 11/07/2025
11/30/2025	31691	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	11,047.40	11,047.40	EFT	CHECK DATE 11/21/2025
11/30/2025	31691	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	205.20	205.20	EFT	CHECK DATE 11/21/2025
11/30/2025	31691	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	523.75	523.75	EFT	CHECK DATE 11/21/2025
11/30/2025	31691	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	240.21	240.21	EFT	CHECK DATE 11/21/2025
11/30/2025	31691	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	22.80	22.80	EFT	CHECK DATE 11/21/2025
11/30/2025	31691	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	1,016.93	1,016.93	EFT	CHECK DATE 11/21/2025
Check Totals					22,391.39	22,391.39		
Payment Method: Electronic Fund Transfer Totals					119,174.75	119,174.75		
Payment Method: No Check (Adjustments)								
11/30/2025	31684	3200	ADULT EDUCATION	No Vendor	2.73	2.73	ADJ	
11/30/2025	31684	3295	ABE STATE GRANT 2024-2	No Vendor	-1.47	-1.47	ADJ	
11/30/2025	31684	5535	CIVICS FEDERAL GRANT 2	No Vendor	0.37	0.37	ADJ	
11/30/2025	31684	5595	ABE FEDERAL GRANT 202	No Vendor	-1.63	-1.63	ADJ	

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				0.00	0.00		
Payment Method: No Check (Adjustments) Totals				0.00	0.00		
Payment Method: Standard Check							
11/30/2025	31623	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	30862	CHECK DATE 11//07/2025
11/30/2025	31697	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	30918	CHECK DATE 11/21/2025
11/30/2025	31622	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,818.74	1,818.74	30863	CHECK DATE 11//07/2025
11/30/2025	31696	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,818.74	1,818.74	30919	CHECK DATE 11/21/2025
11/30/2025	31621	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	30865	CHECK DATE 11//07/2025
11/30/2025	31624	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	459.00	459.00	30864	CHECK DATE 11//07/2025
11/30/2025	31625	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	486.00	486.00	30864	CHECK DATE 11//07/2025
11/30/2025	31626	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	30864	CHECK DATE 11//07/2025
11/30/2025	31627	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	318.10	318.10	30864	CHECK DATE 11//07/2025
11/30/2025	31628	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30864	CHECK DATE 11//07/2025
11/30/2025	31629	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	30864	CHECK DATE 11//07/2025
11/30/2025	31630	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30864	CHECK DATE 11//07/2025
Check Totals				1,677.14	1,677.14		
11/30/2025	31695	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	30921	CHECK DATE 11/21/2025
11/30/2025	31698	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	459.00	459.00	30920	CHECK DATE 11/21/2025
11/30/2025	31699	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	486.00	486.00	30920	CHECK DATE 11/21/2025
11/30/2025	31700	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	30920	CHECK DATE 11/21/2025
11/30/2025	31701	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	318.10	318.10	30920	CHECK DATE 11/21/2025
11/30/2025	31702	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30920	CHECK DATE 11/21/2025
11/30/2025	31703	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	30920	CHECK DATE 11/21/2025
11/30/2025	31704	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30920	CHECK DATE 11/21/2025
Check Totals				1,677.14	1,677.14		
11/30/2025	31533	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	9,995.70	9,995.70	30856	9/26-10/28 MONTHLY ELECTRIC B
11/30/2025	31594	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	1,864.48	1,864.48	30859	10/02 - 11/03 MONTHLY ELECTRIC
11/30/2025	31632	9270 GROUP INSURANCE	GUARDIAN - APPLETON	128.75	128.75	30866	CHECK DATE 11//07/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/30/2025	31633	9270	GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	30866	CHECK DATE 11/07/2025
Check Totals					251.24	251.24		
11/30/2025	31706	9270	GROUP INSURANCE	GUARDIAN - APPLETON	128.75	128.75	30922	CHECK DATE 11/21/2025
11/30/2025	31707	9270	GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	30922	CHECK DATE 11/21/2025
Check Totals					251.24	251.24		
11/30/2025	31620	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30867	Remit-ID#8575632,CS32D02-2309-
11/30/2025	31694	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30923	Remit-ID#8575632,CS32D02-2309-
11/30/2025	31532	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	177.95	177.95	30857	10/02-11/03 MONTHLY WATER BIL
11/30/2025	31595	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	691.33	691.33	30860	10/02 - 11/03 MONTHLY WATER BI
11/30/2025	31531	0300	OPERATIONS	REPUBLIC SERVICES #761	892.05	892.05	30858	11/01-11/30 MONTHLY TRASH RE
11/30/2025	31631	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	251.62	251.62	30868	CHECK DATE 11/07/2025
11/30/2025	31705	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	251.62	251.62	30924	CHECK DATE 11/21/2025
11/30/2025	31619	9280	ANNUITIES	VALIC	5,610.00	5,610.00	30869	CHECK DATE 11/07/2025
11/30/2025	31693	9280	ANNUITIES	VALIC	5,610.00	5,610.00	30925	CHECK DATE 11/21/2025
11/30/2025	31688	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.81	205.81	30917	CPF-RT-MONTHLY HOT SPOT CO
11/30/2025	31689	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	30917	11/09 - 12/08 MONTHLY HOT SPO
Check Totals					285.83	285.83		
11/30/2025	31596	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	748.13	748.13	30861	11/01 - 11/30 MONTHLY TELEPHO
11/30/2025	31596	3297	IET/WEI STATE GRANT 202	WINDSTREAM NUVOX, LLC	249.38	249.38	30861	11/01 - 11/30 MONTHLY TELEPHO
Check Totals					997.51	997.51		
Payment Method: Standard Check Totals					35,510.71	35,510.71		
Posted Totals					154,685.46	154,685.46		

New Vouchers

Payment Method: Electronic Fund Transfer

11/30/2025	31721	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	139.29	139.29	EFT	AE BANKCARD MERCHANT FEES/
11/30/2025	31720	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,684.00	8,684.00	EFT	STATE & LOCAL WITHHOLDING/N

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
11/30/2025	31720	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,514.65	4,514.65	EFT	STATE & LOCAL WITHHOLDING/N
Check Totals					13,198.65	13,198.65		
Payment Method: Electronic Fund Transfer Totals					13,337.94	13,337.94		
Payment Method: Prewritten Voucher								
11/30/2025	31717	0300	OPERATIONS	HORIZON BANK	150.00	150.00	27247	CONSTRUCTION PROJECT LETTE
11/30/2025	31718	0300	OPERATIONS	HORIZON BANK	150.00	150.00	27248	CONSTRUCTION PROJECT LETTE
11/30/2025	31716	0101	EDUCATION	INDIANA HRA PLAN	1,846.74	1,846.74	27246	C-9 VEBA CONTRIBUTION/NOVEM
11/30/2025	31716	0300	OPERATIONS	INDIANA HRA PLAN	254.70	254.70	27246	C-9 VEBA CONTRIBUTION/NOVEM
11/30/2025	31716	3296	ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27246	C-9 VEBA CONTRIBUTION/NOVEM
11/30/2025	31716	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	168.65	168.65	27246	C-9 VEBA CONTRIBUTION/NOVEM
Check Totals					2,363.28	2,363.28		
11/30/2025	31714	0101	EDUCATION	SCIST - TIMOTHY MURPHY	47,503.50	47,503.50	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	0300	OPERATIONS	SCIST - TIMOTHY MURPHY	12,163.72	12,163.72	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	0630	POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	3270	SECURED SCHOOL SAFET	SCIST - TIMOTHY MURPHY	1,410.74	1,410.74	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	3296	ABE STATE GRANT 2025-2	SCIST - TIMOTHY MURPHY	2,752.30	2,752.30	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	3297	IET/WEI STATE GRANT 202	SCIST - TIMOTHY MURPHY	740.34	740.34	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	5595	ABE FEDERAL GRANT 202	SCIST - TIMOTHY MURPHY	0.00	0.00	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	6228	PERKINS GRANT 2025-202	SCIST - TIMOTHY MURPHY	9,553.21	9,553.21	27244	HEALTH INSURANCE PREMIUM/N
11/30/2025	31714	9270	GROUP INSURANCE	SCIST - TIMOTHY MURPHY	12,204.11	12,204.11	27244	HEALTH INSURANCE PREMIUM/N
Check Totals					86,327.92	86,327.92		
11/30/2025	31715	0101	EDUCATION	VALIC	1,865.20	1,865.20	27245	C-9 VALIC ANNUITY MATCH
11/30/2025	31715	0300	OPERATIONS	VALIC	580.00	580.00	27245	C-9 VALIC ANNUITY MATCH
11/30/2025	31715	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27245	C-9 VALIC ANNUITY MATCH
11/30/2025	31715	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27245	C-9 VALIC ANNUITY MATCH
11/30/2025	31715	6228	PERKINS GRANT 2025-202	VALIC	250.00	250.00	27245	C-9 VALIC ANNUITY MATCH
Check Totals					2,695.20	2,695.20		
11/30/2025	31719	0101	EDUCATION	VALIC	1,689.62	1,689.62	27249	C-9 VALIC ANNUITY MATCH

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11/30/2025	31719	0300	OPERATIONS	VALIC	580.00	580.00	27249	C-9 VALIC ANNUITY MATCH
11/30/2025	31719	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27249	C-9 VALIC ANNUITY MATCH
11/30/2025	31719	5595	ABE FEDERAL GRANT 202	VALIC	0.00	0.00	27249	C-9 VALIC ANNUITY MATCH
11/30/2025	31719	6228	PERKINS GRANT 2025-202	VALIC	250.00	250.00	27249	C-9 VALIC ANNUITY MATCH
Check Totals					2,519.62	2,519.62		
Payment Method: Prewritten Voucher Totals					94,206.02	94,206.02		
New Vouchers Totals					107,543.96	107,543.96		
GRAND TOTALS					262,229.42	262,229.42		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 11/30/2025

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Fund	Fund Name	Voucher Total
0101	EDUCATION	89,236.05
0300	OPERATIONS	38,304.64
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2222	Ad. Ed. JCCF Grant	61.20
3200	ADULT EDUCATION	158.82
3270	SECURED SCHOOL SAFETY GRANT	2,326.73
3295	ABE STATE GRANT 2024-25	-1.47
3296	ABE STATE GRANT 2025-26	7,720.74
3297	IET/WEI STATE GRANT 2025-26	3,209.22
5535	CIVICS FEDERAL GRANT 2024-25	0.37
5595	ABE FEDERAL GRANT 2024-25	10.76
5596	FEDERAL CDA GRANT 2025-26	78.89
6228	PERKINS GRANT 2025-2026	14,944.19
9210	FEDERAL WITHHOLDING TAX	31,933.44
9220	SOCIAL SECURITY	28,237.22
9230	INDIANA WITHHOLDING TAX	8,684.00
9240	COUNTY WITHHOLDING TAX	4,514.65
9270	GROUP INSURANCE	21,329.97
9280	ANNUITIES	11,220.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		262,229.42