

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 12/31/2025 - END OF THE MONTH PRE-WRITTEN VOUCHERS 12/31/25

01/06/2026 8:11 AM

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>								
12/31/2025	31809	0101	EDUCATION	HORIZON BANK	7,104.61	7,104.61	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	0300	OPERATIONS	HORIZON BANK	1,810.51	1,810.51	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	2222	Ad. Ed. JCCF Grant	HORIZON BANK	15.30	15.30	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	3200	ADULT EDUCATION	HORIZON BANK	30.29	30.29	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	3270	SECURED SCHOOL SAFET	HORIZON BANK	148.52	148.52	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	3296	ABE STATE GRANT 2025-2	HORIZON BANK	1,184.35	1,184.35	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	3297	IET/WEI STATE GRANT 202	HORIZON BANK	393.71	393.71	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	5595	ABE FEDERAL GRANT 202	HORIZON BANK	2.31	2.31	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	5596	FEDERAL CDA GRANT 202	HORIZON BANK	8.42	8.42	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	6228	PERKINS GRANT 2025-202	HORIZON BANK	974.03	974.03	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,481.64	12,481.64	EFT	CHECK DATE 12/05/2025
12/31/2025	31809	9220	SOCIAL SECURITY	HORIZON BANK	11,672.05	11,672.05	EFT	CHECK DATE 12/05/2025
12/31/2025	31876	0101	EDUCATION	HORIZON BANK	7,194.15	7,194.15	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	0300	OPERATIONS	HORIZON BANK	1,852.62	1,852.62	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	2222	Ad. Ed. JCCF Grant	HORIZON BANK	15.30	15.30	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	3200	ADULT EDUCATION	HORIZON BANK	6.11	6.11	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	3270	SECURED SCHOOL SAFET	HORIZON BANK	148.52	148.52	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	3296	ABE STATE GRANT 2025-2	HORIZON BANK	1,453.00	1,453.00	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	3297	IET/WEI STATE GRANT 202	HORIZON BANK	593.94	593.94	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	5596	FEDERAL CDA GRANT 202	HORIZON BANK	13.01	13.01	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	6228	PERKINS GRANT 2025-202	HORIZON BANK	1,023.81	1,023.81	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	9210	FEDERAL WITHHOLDING T	HORIZON BANK	13,059.89	13,059.89	EFT	CHECK DATE 12/19/2025
12/31/2025	31876	9220	SOCIAL SECURITY	HORIZON BANK	12,300.46	12,300.46	EFT	CHECK DATE 12/19/2025
<b>Check Totals</b>					<b>73,486.55</b>	<b>73,486.55</b>		
12/31/2025	31902	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,839.98	10,839.98	EFT	STATE & LOCAL WITHHOLDING/D
12/31/2025	31902	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,704.37	5,704.37	EFT	STATE & LOCAL WITHHOLDING/D

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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
Check Totals					16,544.35	16,544.35		
12/31/2025	31814	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 12/05/2025
12/31/2025	31814	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,629.02	2,629.02	EFT	CHECK DATE 12/05/2025
12/31/2025	31814	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	290.06	290.06	EFT	CHECK DATE 12/05/2025
12/31/2025	31814	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 12/05/2025
12/31/2025	31814	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 12/05/2025
12/31/2025	31878	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	622.62	622.62	EFT	CHECK DATE 12/19/2025
12/31/2025	31878	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,639.62	2,639.62	EFT	CHECK DATE 12/19/2025
12/31/2025	31878	3270	SECURED SCHOOL SAFET	PUBLIC EMPLOYEE'S RET FUND	290.06	290.06	EFT	CHECK DATE 12/19/2025
12/31/2025	31878	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 12/19/2025
12/31/2025	31878	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 12/19/2025
Check Totals					8,212.70	8,212.70		
12/31/2025	31813	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,131.66	8,131.66	EFT	CHECK DATE 12/05/2025
12/31/2025	31813	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 12/05/2025
12/31/2025	31813	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	466.18	466.18	EFT	CHECK DATE 12/05/2025
12/31/2025	31813	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	87.52	87.52	EFT	CHECK DATE 12/05/2025
12/31/2025	31813	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	10.45	10.45	EFT	CHECK DATE 12/05/2025
12/31/2025	31813	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	658.77	658.77	EFT	CHECK DATE 12/05/2025
12/31/2025	31877	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,084.58	8,084.58	EFT	CHECK DATE 12/19/2025
12/31/2025	31877	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 12/19/2025
12/31/2025	31877	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	499.07	499.07	EFT	CHECK DATE 12/19/2025
12/31/2025	31877	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	103.79	103.79	EFT	CHECK DATE 12/19/2025
12/31/2025	31877	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	16.15	16.15	EFT	CHECK DATE 12/19/2025
12/31/2025	31877	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	658.77	658.77	EFT	CHECK DATE 12/19/2025
Check Totals					19,042.10	19,042.10		
Payment Method: Electronic Fund Transfer Totals					117,285.70	117,285.70		
Payment Method: Prewritten Voucher								
12/31/2025	31900	0101	EDUCATION	INDIANA HRA PLAN	1,979.18	1,979.18	27252	C-9 VEBA CONTRIBUTION/DECEM

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/31/2025	31900	0300	OPERATIONS	INDIANA HRA PLAN	264.24	264.24	27252	C-9 VEBA CONTRIBUTION/DECEM
12/31/2025	31900	3296	ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27252	C-9 VEBA CONTRIBUTION/DECEM
12/31/2025	31900	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	186.40	186.40	27252	C-9 VEBA CONTRIBUTION/DECEM
<b>Check Totals</b>					2,523.01	2,523.01		
12/31/2025	31898	0101	EDUCATION	SCIST - TIMOTHY MURPHY	47,503.50	47,503.50	27250	HEALTH INSURANCE PREMIUM/D
12/31/2025	31898	0300	OPERATIONS	SCIST - TIMOTHY MURPHY	12,163.72	12,163.72	27250	HEALTH INSURANCE PREMIUM/D
12/31/2025	31898	0630	POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27250	HEALTH INSURANCE PREMIUM/D
12/31/2025	31898	3270	SECURED SCHOOL SAFET	SCIST - TIMOTHY MURPHY	1,410.74	1,410.74	27250	HEALTH INSURANCE PREMIUM/D
12/31/2025	31898	3296	ABE STATE GRANT 2025-2	SCIST - TIMOTHY MURPHY	2,752.30	2,752.30	27250	HEALTH INSURANCE PREMIUM/D
12/31/2025	31898	3297	IET/WEI STATE GRANT 202	SCIST - TIMOTHY MURPHY	740.34	740.34	27250	HEALTH INSURANCE PREMIUM/D
12/31/2025	31898	6228	PERKINS GRANT 2025-202	SCIST - TIMOTHY MURPHY	9,553.21	9,553.21	27250	HEALTH INSURANCE PREMIUM/D
12/31/2025	31898	9270	GROUP INSURANCE	SCIST - TIMOTHY MURPHY	12,204.11	12,204.11	27250	HEALTH INSURANCE PREMIUM/D
<b>Check Totals</b>					86,327.92	86,327.92		
12/31/2025	31899	0101	EDUCATION	VALIC	1,400.00	1,400.00	27251	C-9 VALIC ANNUITY MATCH
12/31/2025	31899	0300	OPERATIONS	VALIC	502.61	502.61	27251	C-9 VALIC ANNUITY MATCH
12/31/2025	31899	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27251	C-9 VALIC ANNUITY MATCH
12/31/2025	31899	6228	PERKINS GRANT 2025-202	VALIC	250.00	250.00	27251	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					2,152.61	2,152.61		
12/31/2025	31901	0101	EDUCATION	VALIC	1,165.00	1,165.00	27253	C-9 VALIC ANNUITY MATCH
12/31/2025	31901	0300	OPERATIONS	VALIC	180.00	180.00	27253	C-9 VALIC ANNUITY MATCH
12/31/2025	31901	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27253	C-9 VALIC ANNUITY MATCH
12/31/2025	31901	6228	PERKINS GRANT 2025-202	VALIC	250.00	250.00	27253	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					1,595.00	1,595.00		
<b>Payment Method: Prewritten Voucher Totals</b>					92,598.54	92,598.54		
<b>Payment Method: Standard Check</b>								
12/31/2025	31844	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	30932	CHECK DATE 12/05/2025
12/31/2025	31883	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	30995	CHECK DATE 12/19/2025
12/31/2025	31843	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,818.74	1,818.74	30933	CHECK DATE 12/05/2025

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
12/31/2025	31882	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,818.74	1,818.74	30996	CHECK DATE 12/19/2025
12/31/2025	31842	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	30935	CHECK DATE 12/05/2025
12/31/2025	31845	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	459.00	459.00	30934	CHECK DATE 12/05/2025
12/31/2025	31846	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	486.00	486.00	30934	CHECK DATE 12/05/2025
12/31/2025	31847	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	30934	CHECK DATE 12/05/2025
12/31/2025	31848	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	318.10	318.10	30934	CHECK DATE 12/05/2025
12/31/2025	31849	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30934	CHECK DATE 12/05/2025
12/31/2025	31850	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	30934	CHECK DATE 12/05/2025
12/31/2025	31851	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30934	CHECK DATE 12/05/2025
<b>Check Totals</b>				<b>1,677.14</b>	<b>1,677.14</b>		
12/31/2025	31881	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	30998	CHECK DATE 12/19/2025
12/31/2025	31884	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	459.00	459.00	30997	CHECK DATE 12/19/2025
12/31/2025	31885	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	486.00	486.00	30997	CHECK DATE 12/19/2025
12/31/2025	31886	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	30997	CHECK DATE 12/19/2025
12/31/2025	31887	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	318.10	318.10	30997	CHECK DATE 12/19/2025
12/31/2025	31888	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	30997	CHECK DATE 12/19/2025
12/31/2025	31889	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	30997	CHECK DATE 12/19/2025
12/31/2025	31890	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	30997	CHECK DATE 12/19/2025
<b>Check Totals</b>				<b>1,677.14</b>	<b>1,677.14</b>		
12/31/2025	31709	0300 OPERATIONS	ARCHER ENERGY	227.23	227.23	30926	OCTOBER MONTHLY GAS BILLS
12/31/2025	31896	0300 OPERATIONS	ARCHER ENERGY	1,557.78	1,557.78	31005	NOVEMBER MONTHLY GAS BILLS
12/31/2025	31708	0300 OPERATIONS	CENTERPOINT ENERGY	1,507.48	1,507.48	30927	10/21 - 11/17 MONTHLY GAS BILL
12/31/2025	31894	0300 OPERATIONS	CENTERPOINT ENERGY	2,976.58	2,976.58	31003	11/18-12/16 MONTHLY GAS BILLS/
12/31/2025	31711	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	8,591.08	8,591.08	30928	10/29-11/24 MONTHLY ELECTRIC
12/31/2025	31867	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	1,680.20	1,680.20	30940	11/04 - 12/01 MONTHLY ELECTRIC
12/31/2025	31712	0300 OPERATIONS	GREENWOOD SANITATION	1,045.39	1,045.39	30929	10/01-11/03 MONTHLY SEWER BIL
12/31/2025	31897	0300 OPERATIONS	GREENWOOD SANITATION	1,012.59	1,012.59	31006	11/03 - 12/01 MONTHLY SEWER BI
12/31/2025	31853	9270 GROUP INSURANCE	GUARDIAN - APPLETON	128.75	128.75	30936	CHECK DATE 12/05/2025
12/31/2025	31854	9270 GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	30936	CHECK DATE 12/05/2025

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					251.24	251.24		
12/31/2025	31892	9270	GROUP INSURANCE	GUARDIAN - APPLETON	122.25	122.25	30999	CHECK DATE 12/19/2025
12/31/2025	31893	9270	GROUP INSURANCE	GUARDIAN - APPLETON	166.29	166.29	30999	CHECK DATE 12/19/2025
<b>Check Totals</b>					288.54	288.54		
12/31/2025	31841	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	30937	Remit-ID#8575632,CS32D02-2309-
12/31/2025	31880	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31000	Remit-ID#8575632,CS32D02-2309-
12/31/2025	31713	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	177.95	177.95	30931	11/04 - 12/01 MONTHLY WATER BI
12/31/2025	31868	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	658.72	658.72	30941	11/04 - 12/01 MONTHLY WATER BI
12/31/2025	31710	0300	OPERATIONS	REPUBLIC SERVICES #761	1,036.69	1,036.69	30930	12/01-12/31 MONTHLY TRASH BIL
12/31/2025	31852	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	251.62	251.62	30938	CHECK DATE 12/05/2025
12/31/2025	31891	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	251.62	251.62	31001	CHECK DATE 12/19/2025
12/31/2025	31840	9280	ANNUITIES	VALIC	5,695.00	5,695.00	30939	CHECK DATE 12/05/2025
12/31/2025	31879	9280	ANNUITIES	VALIC	5,695.00	5,695.00	31002	CHECK DATE 12/19/2025
12/31/2025	31895	0101	EDUCATION	VALIC	2,000.00	2,000.00	31004	CP-2025-2026 LUMP SUM ADMIN
12/31/2025	31895	0300	OPERATIONS	VALIC	5,000.00	5,000.00	31004	CP-2025-2026 LUMP SUM ADMIN
<b>Check Totals</b>					7,000.00	7,000.00		
12/31/2025	31873	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	30994	12/09-01/08 MONTHLY HOT SPOT
12/31/2025	31875	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.49	205.49	30994	12/09-01/08 MONTHLY HOT SPOT
<b>Check Totals</b>					285.51	285.51		
12/31/2025	31869	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	748.14	748.14	30942	12/01 - 12/31 MONTHLY TELEPHO
12/31/2025	31869	3297	IET/WEI STATE GRANT 202	WINDSTREAM NUVOX, LLC	249.38	249.38	30942	12/01 - 12/31 MONTHLY TELEPHO
<b>Check Totals</b>					997.52	997.52		
<b>Payment Method: Standard Check Totals</b>					49,567.88	49,567.88		
<b>Posted Totals</b>					259,452.12	259,452.12		
<b>GRAND TOTALS</b>					259,452.12	259,452.12		

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 12/31/2025

01/06/2026 8:11 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	85,594.92
0300	OPERATIONS	48,792.82
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
2222	Ad. Ed. JCCF Grant	30.60
3200	ADULT EDUCATION	36.40
3270	SECURED SCHOOL SAFETY GRANT	2,287.90
3296	ABE STATE GRANT 2025-26	7,170.65
3297	IET/WEI STATE GRANT 2025-26	2,248.70
5595	ABE FEDERAL GRANT 2024-25	2.31
5596	FEDERAL CDA GRANT 2025-26	48.03
6228	PERKINS GRANT 2025-2026	14,164.13
9210	FEDERAL WITHHOLDING TAX	25,541.53
9220	SOCIAL SECURITY	23,972.51
9230	INDIANA WITHHOLDING TAX	10,839.98
9240	COUNTY WITHHOLDING TAX	5,704.37
9270	GROUP INSURANCE	21,367.27
9280	ANNUITIES	11,390.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		259,452.12