

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 04/30/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 043026

05/08/2026 12:25 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>							
04/30/2026	32570	0101 EDUCATION	HORIZON BANK	6,926.89	6,926.89	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	0300 OPERATIONS	HORIZON BANK	1,779.69	1,779.69	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,095.43	1,095.43	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	3297 IET/WEI STATE GRANT 202	HORIZON BANK	465.86	465.86	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	5536 Fed Civics Grant 2025-26	HORIZON BANK	37.49	37.49	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	5596 FEDERAL CDA GRANT 202	HORIZON BANK	7.65	7.65	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	6228 PERKINS GRANT 2025-202	HORIZON BANK	925.09	925.09	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	9210 FEDERAL WITHHOLDING T	HORIZON BANK	11,385.21	11,385.21	EFT	CHECK DATE 04/10/2026
04/30/2026	32570	9220 SOCIAL SECURITY	HORIZON BANK	11,238.10	11,238.10	EFT	CHECK DATE 04/10/2026
04/30/2026	32590	0101 EDUCATION	HORIZON BANK	7,673.27	7,673.27	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	0300 OPERATIONS	HORIZON BANK	1,839.75	1,839.75	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	3200 ADULT EDUCATION	HORIZON BANK	28.13	28.13	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	3296 ABE STATE GRANT 2025-2	HORIZON BANK	1,623.29	1,623.29	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	3297 IET/WEI STATE GRANT 202	HORIZON BANK	699.20	699.20	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	5536 Fed Civics Grant 2025-26	HORIZON BANK	74.97	74.97	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	5596 FEDERAL CDA GRANT 202	HORIZON BANK	17.60	17.60	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	6228 PERKINS GRANT 2025-202	HORIZON BANK	1,142.61	1,142.61	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	9210 FEDERAL WITHHOLDING T	HORIZON BANK	13,933.81	13,933.81	EFT	CHECK DATE 04/24/2026
04/30/2026	32590	9220 SOCIAL SECURITY	HORIZON BANK	13,098.82	13,098.82	EFT	CHECK DATE 04/24/2026
<b>Check Totals</b>				73,992.86	73,992.86		
04/30/2026	32572	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	473.52	473.52	EFT	CHECK DATE 04/10/2026
04/30/2026	32572	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	1,841.44	1,841.44	EFT	CHECK DATE 04/10/2026
04/30/2026	32572	3296 ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 04/10/2026
04/30/2026	32572	6228 PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 04/10/2026
04/30/2026	32592	0101 EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 04/24/2026
04/30/2026	32592	0300 OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,404.55	2,404.55	EFT	CHECK DATE 04/24/2026

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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
04/30/2026	32592	3296 ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 04/24/2026
04/30/2026	32592	6228 PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 04/24/2026
<b>Check Totals</b>				6,460.83	6,460.83		
04/30/2026	32571	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	8,439.80	8,439.80	EFT	CHECK DATE 04/10/2026
04/30/2026	32571	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 04/10/2026
04/30/2026	32571	3296 ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	495.62	495.62	EFT	CHECK DATE 04/10/2026
04/30/2026	32571	3297 IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	87.50	87.50	EFT	CHECK DATE 04/10/2026
04/30/2026	32571	5596 FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	10.10	10.10	EFT	CHECK DATE 04/10/2026
04/30/2026	32571	6228 PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 04/10/2026
04/30/2026	32591	0101 EDUCATION	IN TEACHERS' RETIREMENT FUND	9,276.98	9,276.98	EFT	CHECK DATE 04/24/2026
04/30/2026	32591	0300 OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 04/24/2026
04/30/2026	32591	3296 ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	543.70	543.70	EFT	CHECK DATE 04/24/2026
04/30/2026	32591	3297 IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	168.04	168.04	EFT	CHECK DATE 04/24/2026
04/30/2026	32591	5596 FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	23.23	23.23	EFT	CHECK DATE 04/24/2026
04/30/2026	32591	6228 PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 04/24/2026
<b>Check Totals</b>				20,770.85	20,770.85		
<b>Payment Method: Electronic Fund Transfer Totals</b>				101,224.54	101,224.54		
<b>Payment Method: Standard Check</b>							
04/30/2026	32577	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	31255	CHECK DATE 04/10/2026
04/30/2026	32597	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	31320	CHECK DATE 04/24/2026
04/30/2026	32576	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,708.74	1,708.74	31256	CHECK DATE 04/10/2026
04/30/2026	32596	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,708.74	1,708.74	31321	CHECK DATE 04/24/2026
04/30/2026	32575	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31258	CHECK DATE 04/10/2026
04/30/2026	32578	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	410.40	410.40	31257	CHECK DATE 04/10/2026
04/30/2026	32579	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	475.50	475.50	31257	CHECK DATE 04/10/2026
04/30/2026	32580	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	31257	CHECK DATE 04/10/2026
04/30/2026	32581	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	307.60	307.60	31257	CHECK DATE 04/10/2026
04/30/2026	32582	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31257	CHECK DATE 04/10/2026

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/30/2026	32583	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31257	CHECK DATE 04/10/2026
04/30/2026	32584	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31257	CHECK DATE 04/10/2026
<b>Check Totals</b>				1,592.55	1,592.55		
04/30/2026	32595	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31323	CHECK DATE 04/24/2026
04/30/2026	32598	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	410.40	410.40	31322	CHECK DATE 04/24/2026
04/30/2026	32599	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	475.50	475.50	31322	CHECK DATE 04/24/2026
04/30/2026	32600	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	90.19	90.19	31322	CHECK DATE 04/24/2026
04/30/2026	32601	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	307.60	307.60	31322	CHECK DATE 04/24/2026
04/30/2026	32602	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31322	CHECK DATE 04/24/2026
04/30/2026	32603	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31322	CHECK DATE 04/24/2026
04/30/2026	32604	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31322	CHECK DATE 04/24/2026
<b>Check Totals</b>				1,607.54	1,607.54		
04/30/2026	32619	0300 OPERATIONS	ARCHER ENERGY	917.25	917.25	31328	03/01 - 03/31 MONTHLY GAS BILL
04/30/2026	32620	0300 OPERATIONS	ARCHER ENERGY	925.10	925.10	31328	03/01 - 03/31 MONTHLY GAS BILL
04/30/2026	32621	0300 OPERATIONS	ARCHER ENERGY	165.67	165.67	31328	03/01 - 03/31 MONTHLY GAS BILL
04/30/2026	32622	0300 OPERATIONS	ARCHER ENERGY	232.93	232.93	31328	03/01 - 03/31 MONTHLY GAS BILL
04/30/2026	32623	0300 OPERATIONS	ARCHER ENERGY	23.02	23.02	31328	03/01 - 03/31 MONTHLY GAS BILL
04/30/2026	32624	0300 OPERATIONS	ARCHER ENERGY	5.05	5.05	31328	03/01 - 03/31 MONTHLY GAS BILL
04/30/2026	32625	0300 OPERATIONS	ARCHER ENERGY	215.38	215.38	31328	03/01 - 03/31 MONTHLY GAS BILL
<b>Check Totals</b>				2,484.40	2,484.40		
04/30/2026	32608	0300 OPERATIONS	CENTERPOINT ENERGY	90.44	90.44	31329	03/19 - 04/20 MONTHLY GAS BILL
04/30/2026	32609	0300 OPERATIONS	CENTERPOINT ENERGY	903.48	903.48	31329	03/19 - 04/20 MONTHLY GAS BILL
04/30/2026	32610	0300 OPERATIONS	CENTERPOINT ENERGY	30.80	30.80	31329	03/19 - 04/20 MONTHLY GAS BILL
04/30/2026	32611	0300 OPERATIONS	CENTERPOINT ENERGY	155.52	155.52	31329	03/19 - 04/20 MONTHLY GAS BILL
04/30/2026	32612	0300 OPERATIONS	CENTERPOINT ENERGY	238.16	238.16	31329	03/19 - 04/20 MONTHLY GAS BILL
04/30/2026	32613	0300 OPERATIONS	CENTERPOINT ENERGY	114.18	114.18	31329	03/19 - 04/20 MONTHLY GAS BILL
04/30/2026	32614	0300 OPERATIONS	CENTERPOINT ENERGY	20.72	20.72	31329	03/19 - 04/20 MONTHLY GAS BILL
<b>Check Totals</b>				1,553.30	1,553.30		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
04/30/2026	32464	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	11,607.36	11,607.36	31251	03/03 - 04/01 MONTHLY ELECTRIC
04/30/2026	32588	0300	OPERATIONS	GREENWOOD SANITATION	1,955.26	1,955.26	31318	MARCH STATEMENT AND ADJUS
04/30/2026	32467	0300	OPERATIONS	GREENWOOD STORMWATER UTILIT	3,045.00	3,045.00	31254	12/30 - 03/31 QUARTERLY STORM
04/30/2026	32586	9270	GROUP INSURANCE	GUARDIAN - APPLETON	110.65	110.65	31259	CHECK DATE 04/10/2026
04/30/2026	32587	9270	GROUP INSURANCE	GUARDIAN - APPLETON	106.45	106.45	31259	CHECK DATE 04/10/2026
<b>Check Totals</b>					217.10	217.10		
04/30/2026	32606	9270	GROUP INSURANCE	GUARDIAN - APPLETON	115.85	115.85	31324	CHECK DATE 04/24/2026
04/30/2026	32607	9270	GROUP INSURANCE	GUARDIAN - APPLETON	129.79	129.79	31324	CHECK DATE 04/24/2026
<b>Check Totals</b>					245.64	245.64		
04/30/2026	32574	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31260	Remit-ID#8575632,CS32D02-2309-
04/30/2026	32594	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31325	Remit-ID#8575632,CS32D02-2309-
04/30/2026	32465	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	177.95	177.95	31252	03/03 - 04/01 MONTHLY WATER BI
04/30/2026	32589	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	3,808.23	3,808.23	31319	03/03-04/01 monthly water bill/overa
04/30/2026	32626	0300	OPERATIONS	JOHNSON COUNTY TREASURER	577.40	577.40	31330	SPRING PROPERTY TAXES
04/30/2026	32466	0300	OPERATIONS	REPUBLIC SERVICES #761	1,154.03	1,154.03	31253	4/01-04/30 MONTHLY TRASH REM
04/30/2026	32585	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31261	CHECK DATE 04/10/2026
04/30/2026	32605	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31326	CHECK DATE 04/24/2026
04/30/2026	32573	9280	ANNUITIES	VALIC	5,770.00	5,770.00	31262	CHECK DATE 04/10/2026
04/30/2026	32593	9280	ANNUITIES	VALIC	5,770.00	5,770.00	31327	CHECK DATE 04/24/2026
04/30/2026	32615	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.13	205.13	31331	04/09 - 05/08 MONTHLY HOT SPO
04/30/2026	32616	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31331	04/09 - 05/08 MONTHLY HOT SPO
<b>Check Totals</b>					285.15	285.15		
04/30/2026	32617	0300	OPERATIONS	WINDSTREAM NUVOX, LLC	1,494.29	1,494.29	31332	04/01 - 04/30 MONTHLY TELEPHO
04/30/2026	32618	3297	IET/WEI STATE GRANT 202	WINDSTREAM NUVOX, LLC	498.10	498.10	31332	04/01 - 04/30 MONTHLY TELEPHO
<b>Check Totals</b>					1,992.39	1,992.39		
<b>Payment Method: Standard Check Totals</b>					49,057.72	49,057.72		
<b>Posted Totals</b>					150,282.26	150,282.26		

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
New Vouchers								
Payment Method: Electronic Fund Transfer								
04/30/2026	32644	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	256.51	256.51	EFT	AE BANKCARD MERCHANT FEES/
04/30/2026	32643	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,416.22	9,416.22	EFT	STATE & LOCAL WITHHOLDING/A
04/30/2026	32643	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,958.65	4,958.65	EFT	STATE & LOCAL WITHHOLDING/A
Check Totals					14,374.87	14,374.87		
Payment Method: Electronic Fund Transfer Totals					14,631.38	14,631.38		
Payment Method: Prewritten Voucher								
04/30/2026	32639	0101	EDUCATION	INDIANA HRA PLAN	1,924.34	1,924.34	27270	C-9 VEBA CONTRIBUTION/April
04/30/2026	32639	0300	OPERATIONS	INDIANA HRA PLAN	264.24	264.24	27270	C-9 VEBA CONTRIBUTION/April
04/30/2026	32639	3296	ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27270	C-9 VEBA CONTRIBUTION/April
04/30/2026	32639	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	186.40	186.40	27270	C-9 VEBA CONTRIBUTION/April
Check Totals					2,468.17	2,468.17		
04/30/2026	32637	0101	EDUCATION	SCIST - TIMOTHY MURPHY	47,606.12	47,606.12	27268	Health Insurance Premium/April
04/30/2026	32637	0300	OPERATIONS	SCIST - TIMOTHY MURPHY	14,015.07	14,015.07	27268	Health Insurance Premium/April
04/30/2026	32637	0630	POST-RETIREMENT/SEVE	SCIST - TIMOTHY MURPHY	0.00	0.00	27268	Health Insurance Premium/April
04/30/2026	32637	3296	ABE STATE GRANT 2025-2	SCIST - TIMOTHY MURPHY	2,832.30	2,832.30	27268	Health Insurance Premium/April
04/30/2026	32637	3297	IET/WEI STATE GRANT 202	SCIST - TIMOTHY MURPHY	764.34	764.34	27268	Health Insurance Premium/April
04/30/2026	32637	6228	PERKINS GRANT 2025-202	SCIST - TIMOTHY MURPHY	9,815.19	9,815.19	27268	Health Insurance Premium/April
04/30/2026	32637	9270	GROUP INSURANCE	SCIST - TIMOTHY MURPHY	11,014.73	11,014.73	27268	Health Insurance Premium/April
Check Totals					86,047.75	86,047.75		
04/30/2026	32638	0101	EDUCATION	VALIC	805.00	805.00	27269	C-9 VALIC ANNUITY MATCH
04/30/2026	32638	0300	OPERATIONS	VALIC	100.00	100.00	27269	C-9 VALIC ANNUITY MATCH
04/30/2026	32638	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27269	C-9 VALIC ANNUITY MATCH
04/30/2026	32638	6228	PERKINS GRANT 2025-202	VALIC	50.00	50.00	27269	C-9 VALIC ANNUITY MATCH
Check Totals					955.00	955.00		
04/30/2026	32642	0101	EDUCATION	VALIC	795.00	795.00	27271	C-9 VALIC ANNUITY MATCH

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04/30/2026	32642	0300	OPERATIONS	VALIC	100.00	100.00	27271	C-9 VALIC ANNUITY MATCH
04/30/2026	32642	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27271	C-9 VALIC ANNUITY MATCH
04/30/2026	32642	6228	PERKINS GRANT 2025-202	VALIC	50.00	50.00	27271	C-9 VALIC ANNUITY MATCH
Check Totals					945.00	945.00		
Payment Method: Prewritten Voucher Totals					90,415.92	90,415.92		
New Vouchers Totals					105,047.30	105,047.30		
GRAND TOTALS					255,329.56	255,329.56		

**Accounts Payable Voucher Register Report - Fund**

CENTRAL NINE CAREER CENTER

Board Meeting 4/30/2026

05/08/2026 12:25 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	84,330.54
0300	OPERATIONS	50,732.25
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	284.64
3296	ABE STATE GRANT 2025-26	7,406.09
3297	IET/WEI STATE GRANT 2025-26	2,763.06
5536	Fed Civics Grant 2025-26	112.46
5596	FEDERAL CDA GRANT 2025-26	58.58
6228	PERKINS GRANT 2025-2026	14,179.15
9210	FEDERAL WITHHOLDING TAX	25,319.02
9220	SOCIAL SECURITY	24,336.92
9230	INDIANA WITHHOLDING TAX	9,416.22
9240	COUNTY WITHHOLDING TAX	4,958.65
9270	GROUP INSURANCE	19,631.98
9280	ANNUITIES	11,540.00
9300	CHILD SUPPORT	260.00
<b>GRAND TOTAL</b>		255,329.56