

# Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 05/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 05/31/26

06/03/2026 1:38 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>								
05/31/2026	32645	0101	EDUCATION	HORIZON BANK	7,706.01	7,706.01	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	0300	OPERATIONS	HORIZON BANK	1,816.52	1,816.52	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	3200	ADULT EDUCATION	HORIZON BANK	6.43	6.43	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	3296	ABE STATE GRANT 2025-2	HORIZON BANK	1,518.40	1,518.40	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	3297	IET/WEI STATE GRANT 202	HORIZON BANK	720.37	720.37	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	5536	Fed Civics Grant 2025-26	HORIZON BANK	74.97	74.97	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	5596	FEDERAL CDA GRANT 202	HORIZON BANK	8.42	8.42	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	6228	PERKINS GRANT 2025-202	HORIZON BANK	1,065.65	1,065.65	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	9210	FEDERAL WITHHOLDING T	HORIZON BANK	13,886.02	13,886.02	EFT	CHECK DATE 05/08/2026
05/31/2026	32645	9220	SOCIAL SECURITY	HORIZON BANK	12,916.77	12,916.77	EFT	CHECK DATE 05/08/2026
05/31/2026	32801	0101	EDUCATION	HORIZON BANK	8,942.65	8,942.65	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	0300	OPERATIONS	HORIZON BANK	1,816.52	1,816.52	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	3200	ADULT EDUCATION	HORIZON BANK	31.83	31.83	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	3296	ABE STATE GRANT 2025-2	HORIZON BANK	1,526.35	1,526.35	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	3297	IET/WEI STATE GRANT 202	HORIZON BANK	592.19	592.19	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	5536	Fed Civics Grant 2025-26	HORIZON BANK	74.97	74.97	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	6228	PERKINS GRANT 2025-202	HORIZON BANK	1,008.35	1,008.35	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	9210	FEDERAL WITHHOLDING T	HORIZON BANK	16,557.78	16,557.78	EFT	CHECK DATE 05/22/2026
05/31/2026	32801	9220	SOCIAL SECURITY	HORIZON BANK	13,992.86	13,992.86	EFT	CHECK DATE 05/22/2026
<b>Check Totals</b>					84,263.06	84,263.06		
05/31/2026	32647	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 05/08/2026
05/31/2026	32647	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,404.55	2,404.55	EFT	CHECK DATE 05/08/2026
05/31/2026	32647	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 05/08/2026
05/31/2026	32647	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 05/08/2026
05/31/2026	32803	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 05/22/2026
05/31/2026	32803	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,404.55	2,404.55	EFT	CHECK DATE 05/22/2026

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/31/2026	32803	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 05/22/2026
05/31/2026	32803	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 05/22/2026
Check Totals					6,960.04	6,960.04		
05/31/2026	32646	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	9,274.21	9,274.21	EFT	CHECK DATE 05/08/2026
05/31/2026	32646	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 05/08/2026
05/31/2026	32646	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	556.82	556.82	EFT	CHECK DATE 05/08/2026
05/31/2026	32646	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	187.74	187.74	EFT	CHECK DATE 05/08/2026
05/31/2026	32646	5596	FEDERAL CDA GRANT 202	IN TEACHERS' RETIREMENT FUND	11.11	11.11	EFT	CHECK DATE 05/08/2026
05/31/2026	32646	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	673.82	673.82	EFT	CHECK DATE 05/08/2026
05/31/2026	32802	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	10,871.39	10,871.39	EFT	CHECK DATE 05/22/2026
05/31/2026	32802	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 05/22/2026
05/31/2026	32802	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	543.70	543.70	EFT	CHECK DATE 05/22/2026
05/31/2026	32802	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	199.86	199.86	EFT	CHECK DATE 05/22/2026
05/31/2026	32802	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	642.85	642.85	EFT	CHECK DATE 05/22/2026
Check Totals					23,286.66	23,286.66		
Payment Method: Electronic Fund Transfer Totals					114,509.76	114,509.76		
Payment Method: Standard Check								
05/31/2026	32652	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	31337	CHECK 05/08/2026
05/31/2026	32808	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	31416	CHECK DATE 05/22/2026
05/31/2026	32651	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,658.74	1,658.74	31338	CHECK 05/08/2026
05/31/2026	32807	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,658.74	1,658.74	31417	CHECK DATE 05/22/2026
05/31/2026	32650	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31340	CHECK 05/08/2026
05/31/2026	32653	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	380.45	380.45	31339	CHECK 05/08/2026
05/31/2026	32654	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	455.10	455.10	31339	CHECK 05/08/2026
05/31/2026	32655	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31339	CHECK 05/08/2026
05/31/2026	32656	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	284.50	284.50	31339	CHECK 05/08/2026
05/31/2026	32657	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31339	CHECK 05/08/2026
05/31/2026	32658	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31339	CHECK 05/08/2026

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
05/31/2026	32659	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31339	CHECK 05/08/2026
<b>Check Totals</b>				1,528.29	1,528.29		
05/31/2026	32806	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31419	CHECK DATE 05/22/2026
05/31/2026	32809	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	380.45	380.45	31418	CHECK DATE 05/22/2026
05/31/2026	32810	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	455.10	455.10	31418	CHECK DATE 05/22/2026
05/31/2026	32811	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31418	CHECK DATE 05/22/2026
05/31/2026	32812	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	284.50	284.50	31418	CHECK DATE 05/22/2026
05/31/2026	32813	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31418	CHECK DATE 05/22/2026
05/31/2026	32814	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31418	CHECK DATE 05/22/2026
05/31/2026	32815	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31418	CHECK DATE 05/22/2026
<b>Check Totals</b>				1,528.29	1,528.29		
05/31/2026	32821	0300 OPERATIONS	ARCHER ENERGY	814.29	814.29	31425	04/01-04/30 MONTHLY GAS BILLS/
05/31/2026	32822	0300 OPERATIONS	ARCHER ENERGY	65.98	65.98	31425	04/01-04/30 MONTHLY GAS BILLS/
05/31/2026	32823	0300 OPERATIONS	ARCHER ENERGY	60.37	60.37	31425	04/01-04/30 MONTHLY GAS BILLS/
05/31/2026	32824	0300 OPERATIONS	ARCHER ENERGY	11.64	11.64	31425	04/01-04/30 MONTHLY GAS BILLS/
05/31/2026	32825	0300 OPERATIONS	ARCHER ENERGY	97.08	97.08	31425	04/01-04/30 MONTHLY GAS BILLS/
05/31/2026	32826	0300 OPERATIONS	ARCHER ENERGY	4.35	4.35	31425	04/01-04/30 MONTHLY GAS BILLS/
<b>Check Totals</b>				1,053.71	1,053.71		
05/31/2026	32827	0300 OPERATIONS	CENTERPOINT ENERGY	76.94	76.94	31426	04/21-05/18 MONTHLY GAS BILLS
05/31/2026	32828	0300 OPERATIONS	CENTERPOINT ENERGY	393.89	393.89	31426	04/21-05/18 MONTHLY GAS BILLS
05/31/2026	32829	0300 OPERATIONS	CENTERPOINT ENERGY	19.98	19.98	31426	04/21-05/18 MONTHLY GAS BILLS
05/31/2026	32830	0300 OPERATIONS	CENTERPOINT ENERGY	19.73	19.73	31426	04/21-05/18 MONTHLY GAS BILLS
05/31/2026	32831	0300 OPERATIONS	CENTERPOINT ENERGY	83.70	83.70	31426	04/21-05/18 MONTHLY GAS BILLS
05/31/2026	32832	0300 OPERATIONS	CENTERPOINT ENERGY	74.16	74.16	31426	04/21-05/18 MONTHLY GAS BILLS
05/31/2026	32833	0300 OPERATIONS	CENTERPOINT ENERGY	141.29	141.29	31426	04/21-05/18 MONTHLY GAS BILLS
<b>Check Totals</b>				809.69	809.69		
05/31/2026	32627	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	7,902.63	7,902.63	31333	03/27 - 04/27 MONTHLY ELECTRIC
05/31/2026	32628	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	728.03	728.03	31333	03/27 - 04/27 MONTHLY ELECTRIC

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05/31/2026	32629	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	638.82	638.82	31333	03/27 - 04/27 MONTHLY ELECTRIC
05/31/2026	32630	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	542.92	542.92	31333	03/27 - 04/27 MONTHLY ELECTRIC
05/31/2026	32631	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	488.49	488.49	31333	03/27 - 04/27 MONTHLY ELECTRIC
05/31/2026	32632	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	333.17	333.17	31333	03/27 - 04/27 MONTHLY ELECTRIC
<b>Check Totals</b>					10,634.06	10,634.06		
05/31/2026	32709	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	2,222.20	2,222.20	31345	04/02-05/01 MONTHLY ELECTRIC
05/31/2026	32633	0300	OPERATIONS	GREENWOOD SANITATION	1,232.83	1,232.83	31334	03/02 - 04/01 MONTHLY SEWER BI
05/31/2026	32661	9270	GROUP INSURANCE	GUARDIAN - APPLETON	106.10	106.10	31341	CHECK 05/08/2026
05/31/2026	32662	9270	GROUP INSURANCE	GUARDIAN - APPLETON	107.89	107.89	31341	CHECK 05/08/2026
<b>Check Totals</b>					213.99	213.99		
05/31/2026	32817	9270	GROUP INSURANCE	GUARDIAN - APPLETON	112.60	112.60	31420	CHECK DATE 05/22/2026
05/31/2026	32818	9270	GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	31420	CHECK DATE 05/22/2026
<b>Check Totals</b>					235.09	235.09		
05/31/2026	32649	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31342	Remit-ID#8575632,CS32D02-2309-
05/31/2026	32805	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31421	Remit-ID#8575632,CS32D02-2309-
05/31/2026	32635	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	56.83	56.83	31335	04/02 - 05/01 MONTHLY WATER / 2
05/31/2026	32636	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	121.12	121.12	31335	04/02 - 05/01 MONTHLY WATER / 2
<b>Check Totals</b>					177.95	177.95		
05/31/2026	32710	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	961.61	961.61	31346	04/02 - 05/01 MONTHLY WATER BI
05/31/2026	32712	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	2,128.68	2,128.68	31347	UNLEADED & DIESEL FUEL/REF#
05/31/2026	32836	0300	OPERATIONS	LRS	502.68	502.68	31428	06/02 - 06/30 MONTHLY TRASH R
05/31/2026	32634	0300	OPERATIONS	REPUBLIC SERVICES #761	1,511.84	1,511.84	31336	05/01 - 05/31 MONTHLY TRASH R
05/31/2026	32660	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31343	CHECK 05/08/2026
05/31/2026	32816	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31422	CHECK DATE 05/22/2026
05/31/2026	32648	9280	ANNUITIES	VALIC	5,720.00	5,720.00	31344	CHECK 05/08/2026
05/31/2026	32804	9280	ANNUITIES	VALIC	5,620.00	5,620.00	31423	CHECK DATE 05/22/2026
05/31/2026	32819	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.17	205.17	31424	05/09 - 06/08 MONTHLY HOT SPO
05/31/2026	32820	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31424	05/09 - 06/08 MONTHLY HOT SPO

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
<b>Check Totals</b>					285.19	285.19		
05/31/2026	32834	0300	OPERATIONS	UNITI / WINDSTREAM	1,494.26	1,494.26	31427	05/01-05/31 MONTHLY TELEPHON
05/31/2026	32835	3297	IET/WEI STATE GRANT 202	UNITI / WINDSTREAM	498.09	498.09	31427	05/01-05/31 MONTHLY TELEPHON
<b>Check Totals</b>					1,992.35	1,992.35		
<b>Payment Method: Standard Check Totals</b>					43,472.87	43,472.87		
<b>Posted Totals</b>					157,982.63	157,982.63		

## New Vouchers

### Payment Method: Electronic Fund Transfer

05/31/2026	32861	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	84.97	84.97	EFT	AE BANKCARD MERCHANT FEES/
05/31/2026	32860	0300	OPERATIONS	HORIZON BANK	83.15	83.15	EFT	HORIZON ACCOUNT SERVICE FE
05/31/2026	32857	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,181.29	9,181.29	EFT	STATE & LOCAL WITHHOLDING/M
05/31/2026	32857	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,821.63	4,821.63	EFT	STATE & LOCAL WITHHOLDING/M
<b>Check Totals</b>					14,002.92	14,002.92		
<b>Payment Method: Electronic Fund Transfer Totals</b>					14,171.04	14,171.04		

### Payment Method: Prewritten Voucher

05/31/2026	32858	0101	EDUCATION	INDIANA HRA PLAN	1,955.59	1,955.59	27275	C-9 VEBA CONTRIBUTION/MAY
05/31/2026	32858	0300	OPERATIONS	INDIANA HRA PLAN	264.24	264.24	27275	C-9 VEBA CONTRIBUTION/MAY
05/31/2026	32858	3296	ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27275	C-9 VEBA CONTRIBUTION/MAY
05/31/2026	32858	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	186.40	186.40	27275	C-9 VEBA CONTRIBUTION/MAY
<b>Check Totals</b>					2,499.42	2,499.42		
05/31/2026	32855	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	46,877.81	46,877.81	27272	Health Insurance Premium/May
05/31/2026	32855	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	14,015.07	14,015.07	27272	Health Insurance Premium/May
05/31/2026	32855	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27272	Health Insurance Premium/May
05/31/2026	32855	3296	ABE STATE GRANT 2025-2	SOUTH CENTRAL IN SCHOOL TRUS	2,832.30	2,832.30	27272	Health Insurance Premium/May
05/31/2026	32855	3297	IET/WEI STATE GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	764.34	764.34	27272	Health Insurance Premium/May

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05/31/2026	32855	6228	PERKINS GRANT 2025-202	SOUTH CENTRAL IN SCHOOL TRUS	9,815.19	9,815.19	27272	Health Insurance Premium/May
05/31/2026	32855	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	10,957.44	10,957.44	27272	Health Insurance Premium/May
<b>Check Totals</b>					85,262.15	85,262.15		
05/31/2026	32856	0101	EDUCATION	VALIC	795.00	795.00	27274	C-9 VALIC ANNUITY MATCH
05/31/2026	32856	0300	OPERATIONS	VALIC	100.00	100.00	27274	C-9 VALIC ANNUITY MATCH
05/31/2026	32856	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27274	C-9 VALIC ANNUITY MATCH
05/31/2026	32856	6228	PERKINS GRANT 2025-202	VALIC	0.00	0.00	27274	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					895.00	895.00		
05/31/2026	32859	0101	EDUCATION	VALIC	735.00	735.00	27276	C-9 VALIC ANNUITY MATCH
05/31/2026	32859	0300	OPERATIONS	VALIC	38.26	38.26	27276	C-9 VALIC ANNUITY MATCH
05/31/2026	32859	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27276	C-9 VALIC ANNUITY MATCH
05/31/2026	32859	6228	PERKINS GRANT 2025-202	VALIC	0.00	0.00	27276	C-9 VALIC ANNUITY MATCH
<b>Check Totals</b>					773.26	773.26		
<b>Payment Method: Prewritten Voucher Totals</b>					89,429.83	89,429.83		
<b>New Vouchers Totals</b>					103,600.87	103,600.87		
<b>GRAND TOTALS</b>					261,583.50	261,583.50		

## Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 5/31/2026

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Fund	Fund Name	Voucher Total
0101	EDUCATION	87,976.90
0300	OPERATIONS	46,202.70
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	123.23
3296	ABE STATE GRANT 2025-26	7,793.32
3297	IET/WEI STATE GRANT 2025-26	3,042.61
5536	Fed Civics Grant 2025-26	149.94
5596	FEDERAL CDA GRANT 2025-26	19.53
6228	PERKINS GRANT 2025-2026	14,001.40
9210	FEDERAL WITHHOLDING TAX	30,443.80
9220	SOCIAL SECURITY	26,909.63
9230	INDIANA WITHHOLDING TAX	9,181.29
9240	COUNTY WITHHOLDING TAX	4,821.63
9270	GROUP INSURANCE	19,317.52
9280	ANNUITIES	11,340.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		261,583.50