

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 06/30/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 06/30/26

07/06/2026 1:01 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
06/30/2026	32837	0101	EDUCATION	HORIZON BANK	6,922.60	6,922.60	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	0300	OPERATIONS	HORIZON BANK	1,816.52	1,816.52	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	3200	ADULT EDUCATION	HORIZON BANK	11.02	11.02	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	3296	ABE STATE GRANT 2025-2	HORIZON BANK	1,419.80	1,419.80	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	3297	IET/WEI STATE GRANT 202	HORIZON BANK	389.80	389.80	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	5536	Fed Civics Grant 2025-26	HORIZON BANK	74.97	74.97	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	5598	IET/WEI Federal Grant 2025-	HORIZON BANK	121.15	121.15	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	6228	PERKINS GRANT 2025-202	HORIZON BANK	986.85	986.85	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,004.64	12,004.64	EFT	CHECK DATE 06/05/2026
06/30/2026	32837	9220	SOCIAL SECURITY	HORIZON BANK	11,742.71	11,742.71	EFT	CHECK DATE 06/05/2026
06/30/2026	32993	0101	EDUCATION	HORIZON BANK	7,877.27	7,877.27	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	0300	OPERATIONS	HORIZON BANK	1,875.97	1,875.97	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	3200	ADULT EDUCATION	HORIZON BANK	40.49	40.49	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	3296	ABE STATE GRANT 2025-2	HORIZON BANK	1,523.16	1,523.16	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	3297	IET/WEI STATE GRANT 202	HORIZON BANK	30.88	30.88	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	5536	Fed Civics Grant 2025-26	HORIZON BANK	343.64	343.64	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	5598	IET/WEI Federal Grant 2025-	HORIZON BANK	61.21	61.21	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	6228	PERKINS GRANT 2025-202	HORIZON BANK	722.75	722.75	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	9210	FEDERAL WITHHOLDING T	HORIZON BANK	14,382.76	14,382.76	EFT	CHECK DATE 06/19/2026
06/30/2026	32993	9220	SOCIAL SECURITY	HORIZON BANK	12,475.37	12,475.37	EFT	CHECK DATE 06/19/2026
Check Totals					74,823.56	74,823.56		
06/30/2026	32839	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	452.22	452.22	EFT	CHECK DATE 06/05/2026
06/30/2026	32839	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,404.55	2,404.55	EFT	CHECK DATE 06/05/2026
06/30/2026	32839	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 06/05/2026
06/30/2026	32839	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 06/05/2026
06/30/2026	32995	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 06/19/2026

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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
06/30/2026	32995	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,404.55	2,404.55	EFT	CHECK DATE 06/19/2026
06/30/2026	32995	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 06/19/2026
06/30/2026	32995	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.57	304.57	EFT	CHECK DATE 06/19/2026
Check Totals					7,002.64	7,002.64		
06/30/2026	32838	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,308.98	8,308.98	EFT	CHECK DATE 06/05/2026
06/30/2026	32838	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 06/05/2026
06/30/2026	32838	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	543.70	543.70	EFT	CHECK DATE 06/05/2026
06/30/2026	32838	3297	IET/WEI STATE GRANT 202	IN TEACHERS' RETIREMENT FUND	29.55	29.55	EFT	CHECK DATE 06/05/2026
06/30/2026	32838	5598	IET/WEI Federal Grant 2025-	IN TEACHERS' RETIREMENT FUND	18.18	18.18	EFT	CHECK DATE 06/05/2026
06/30/2026	32838	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	654.00	654.00	EFT	CHECK DATE 06/05/2026
06/30/2026	32994	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	9,827.58	9,827.58	EFT	CHECK DATE 06/19/2026
06/30/2026	32994	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 06/19/2026
06/30/2026	32994	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	556.82	556.82	EFT	CHECK DATE 06/19/2026
06/30/2026	32994	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	640.06	640.06	EFT	CHECK DATE 06/19/2026
Check Totals					20,904.03	20,904.03		
Payment Method: Electronic Fund Transfer Totals					102,730.23	102,730.23		
Payment Method: Standard Check								
06/30/2026	32844	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	531.24	531.24	31429	CHECK DATE 06/05/2026
06/30/2026	33015	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31485	CHECK DATE 06/19/2026
06/30/2026	32843	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,658.74	1,658.74	31430	CHECK DATE 06/05/2026
06/30/2026	33014	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31486	CHECK DATE 06/19/2026
06/30/2026	32842	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31432	CHECK DATE 06/05/2026
06/30/2026	32845	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	380.45	380.45	31431	CHECK DATE 06/05/2026
06/30/2026	32846	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	455.10	455.10	31431	CHECK DATE 06/05/2026
06/30/2026	32847	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31431	CHECK DATE 06/05/2026
06/30/2026	32848	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	284.50	284.50	31431	CHECK DATE 06/05/2026
06/30/2026	32849	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31431	CHECK DATE 06/05/2026
06/30/2026	32850	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31431	CHECK DATE 06/05/2026

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/30/2026	32851	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31431	CHECK DATE 06/05/2026
Check Totals					1,528.29	1,528.29		
06/30/2026	33013	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31488	CHECK DATE 06/19/2026
06/30/2026	33016	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	380.45	380.45	31487	CHECK DATE 06/19/2026
06/30/2026	33017	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	455.10	455.10	31487	CHECK DATE 06/19/2026
06/30/2026	33018	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31487	CHECK DATE 06/19/2026
06/30/2026	33019	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	284.50	284.50	31487	CHECK DATE 06/19/2026
06/30/2026	33020	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31487	CHECK DATE 06/19/2026
06/30/2026	33021	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31487	CHECK DATE 06/19/2026
06/30/2026	33022	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31487	CHECK DATE 06/19/2026
Check Totals					1,513.30	1,513.30		
06/30/2026	33039	0300	OPERATIONS	ARCHER ENERGY	531.84	531.84	31498	05/01 - 05/31 MONTHLY GAS BILL
06/30/2026	33041	0300	OPERATIONS	ARCHER ENERGY	47.19	47.19	31498	05/01 - 05/31 MONTHLY GAS BILL
06/30/2026	33042	0300	OPERATIONS	ARCHER ENERGY	42.56	42.56	31498	05/01 - 05/31 MONTHLY GAS BILL
06/30/2026	33043	0300	OPERATIONS	ARCHER ENERGY	2.95	2.95	31498	05/01 - 05/31 MONTHLY GAS BILL
06/30/2026	33044	0300	OPERATIONS	ARCHER ENERGY	58.52	58.52	31498	05/01 - 05/31 MONTHLY GAS BILL
06/30/2026	33045	0300	OPERATIONS	ARCHER ENERGY	3.30	3.30	31498	05/01 - 05/31 MONTHLY GAS BILL
Check Totals					686.36	686.36		
06/30/2026	33028	0300	OPERATIONS	CENTERPOINT ENERGY	52.93	52.93	31494	05/19 - 06/18 MONTHLY GAS BILL
06/30/2026	33029	0300	OPERATIONS	CENTERPOINT ENERGY	199.86	199.86	31494	05/19 - 06/18 MONTHLY GAS BILL
06/30/2026	33030	0300	OPERATIONS	CENTERPOINT ENERGY	19.62	19.62	31494	05/19 - 06/18 MONTHLY GAS BILL
06/30/2026	33031	0300	OPERATIONS	CENTERPOINT ENERGY	18.23	18.23	31494	05/19 - 06/18 MONTHLY GAS BILL
06/30/2026	33032	0300	OPERATIONS	CENTERPOINT ENERGY	52.88	52.88	31494	05/19 - 06/18 MONTHLY GAS BILL
06/30/2026	33033	0300	OPERATIONS	CENTERPOINT ENERGY	109.75	109.75	31494	05/19 - 06/18 MONTHLY GAS BILL
06/30/2026	33034	0300	OPERATIONS	CENTERPOINT ENERGY	51.48	51.48	31494	05/19 - 06/18 MONTHLY GAS BILL
Check Totals					504.75	504.75		
06/30/2026	32911	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	2,043.81	2,043.81	31437	05/02 - 06/01 MONTHLY ELECTRIC
06/30/2026	32912	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	6,679.49	6,679.49	31437	04/28 - 05/26 MONTHLY ELECTRIC

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/30/2026	32913	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	794.45	794.45	31437	04/28 - 05/26 MONTHLY ELECTRIC
06/30/2026	32914	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	511.68	511.68	31437	04/28 - 05/26 MONTHLY ELECTRIC
06/30/2026	32915	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	497.29	497.29	31437	04/28 - 05/26 MONTHLY ELECTRIC
06/30/2026	32916	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	428.85	428.85	31437	04/28 - 05/26 MONTHLY ELECTRIC
06/30/2026	32917	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	306.87	306.87	31437	04/28 - 05/26 MONTHLY ELECTRIC
Check Totals					11,262.44	11,262.44		
06/30/2026	32910	0300	OPERATIONS	GREENWOOD SANITATION	1,437.45	1,437.45	31438	04/01 - 05/01 MONTHLY SEWER BI
06/30/2026	32853	9270	GROUP INSURANCE	GUARDIAN - APPLETON	112.60	112.60	31433	CHECK DATE 06/05/2026
06/30/2026	32854	9270	GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	31433	CHECK DATE 06/05/2026
Check Totals					235.09	235.09		
06/30/2026	33024	9270	GROUP INSURANCE	GUARDIAN - APPLETON	94.60	94.60	31489	CHECK DATE 06/19/2026
06/30/2026	33025	9270	GROUP INSURANCE	GUARDIAN - APPLETON	99.15	99.15	31489	CHECK DATE 06/19/2026
Check Totals					193.75	193.75		
06/30/2026	32841	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31434	Remit-ID#8575632,CS32D02-2309-
06/30/2026	33012	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31490	Remit-ID#8575632,CS32D02-2309-
06/30/2026	32918	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	906.61	906.61	31439	05/02 - 06/01 MONTHLY WATER BI
06/30/2026	32919	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	56.83	56.83	31439	05/02 - 06/01 MONTHLY WATER BI
06/30/2026	32920	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	121.12	121.12	31439	05/02 - 06/01 MONTHLY WATER BI
Check Totals					1,084.56	1,084.56		
06/30/2026	33035	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	196.45	196.45	31495	UNLEADED/DIESEL FUEL/REF # 5
06/30/2026	33036	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	597.52	597.52	31495	UNLEADED/DIESEL FUEL/REF # 5
Check Totals					793.97	793.97		
06/30/2026	33037	0300	OPERATIONS	LRS	690.00	690.00	31496	07/01 - 07/31 MONTHLY TRASH R
06/30/2026	33038	0300	OPERATIONS	REPUBLIC SERVICES #761	1,019.86	1,019.86	31497	FINAL INVOICE/ACCT # 307610200
06/30/2026	32852	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31435	CHECK DATE 06/05/2026
06/30/2026	33023	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31491	CHECK DATE 06/19/2026
06/30/2026	32840	9280	ANNUITIES	VALIC	5,620.00	5,620.00	31436	CHECK DATE 06/05/2026
06/30/2026	33011	9280	ANNUITIES	VALIC	5,620.00	5,620.00	31492	CHECK DATE 06/19/2026

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
06/30/2026	33026	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.35	205.35	31493	06/09 - 07/08 MONTHLY HOT SPO
06/30/2026	33027	3297	IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31493	06/09 - 07/08 MONTHLY HOT SPO
Check Totals					285.37	285.37		
06/30/2026	32908	0300	OPERATIONS	UNITI / WINDSTREAM	746.94	746.94	31440	06/01-06/30 MONTHLY TELEPHON
06/30/2026	32909	3297	IET/WEI STATE GRANT 202	UNITI / WINDSTREAM	248.98	248.98	31440	06/01-06/30 MONTHLY TELEPHON
Check Totals					995.92	995.92		
Payment Method: Standard Check Totals					38,310.53	38,310.53		
Posted Totals					141,040.76	141,040.76		

New Vouchers

Payment Method: Electronic Fund Transfer

06/30/2026	33078	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	77.18	77.18	EFT	AE BANKCARD MERCHANT FEES/
06/30/2026	33056	0300	OPERATIONS	HORIZON BANK	81.65	81.65	EFT	HORIZON ACCOUNT SERVICE FE
06/30/2026	33055	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	10,185.13	10,185.13	EFT	STATE & LOCAL WITHHOLDING/J
06/30/2026	33055	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	5,418.40	5,418.40	EFT	STATE & LOCAL WITHHOLDING/J
Check Totals					15,603.53	15,603.53		
Payment Method: Electronic Fund Transfer Totals					15,762.36	15,762.36		

Payment Method: Prewritten Voucher

06/30/2026	33054	0101	EDUCATION	INDIANA HRA PLAN	1,868.49	1,868.49	27280	C-9 VEBA CONTRIBUTION/JUNE
06/30/2026	33054	0300	OPERATIONS	INDIANA HRA PLAN	264.24	264.24	27280	C-9 VEBA CONTRIBUTION/JUNE
06/30/2026	33054	3296	ABE STATE GRANT 2025-2	INDIANA HRA PLAN	93.19	93.19	27280	C-9 VEBA CONTRIBUTION/JUNE
06/30/2026	33054	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	158.97	158.97	27280	C-9 VEBA CONTRIBUTION/JUNE
Check Totals					2,384.89	2,384.89		
06/30/2026	33051	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	46,866.81	46,866.81	27277	Health Insurance Premium/June
06/30/2026	33051	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	14,015.07	14,015.07	27277	Health Insurance Premium/June
06/30/2026	33051	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27277	Health Insurance Premium/June

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06/30/2026	33051	3296	ABE STATE GRANT 2025-2	SOUTH CENTRAL IN SCHOOL TRUS	2,832.30	2,832.30	27277	Health Insurance Premium/June
06/30/2026	33051	3297	IET/WEI STATE GRANT 202	SOUTH CENTRAL IN SCHOOL TRUS	764.34	764.34	27277	Health Insurance Premium/June
06/30/2026	33051	6228	PERKINS GRANT 2025-202	SOUTH CENTRAL IN SCHOOL TRUS	9,815.19	9,815.19	27277	Health Insurance Premium/June
06/30/2026	33051	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	10,031.44	10,031.44	27277	Health Insurance Premium/June
Check Totals					84,325.15	84,325.15		
06/30/2026	33052	0101	EDUCATION	VALIC	735.00	735.00	27278	C-9 VALIC ANNUITY MATCH
06/30/2026	33052	0300	OPERATIONS	VALIC	0.00	0.00	27278	C-9 VALIC ANNUITY MATCH
06/30/2026	33052	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27278	C-9 VALIC ANNUITY MATCH
06/30/2026	33052	6228	PERKINS GRANT 2025-202	VALIC	0.00	0.00	27278	C-9 VALIC ANNUITY MATCH
Check Totals					735.00	735.00		
06/30/2026	33053	0101	EDUCATION	VALIC	595.00	595.00	27279	C-9 VALIC ANNUITY MATCH
06/30/2026	33053	0300	OPERATIONS	VALIC	0.00	0.00	27279	C-9 VALIC ANNUITY MATCH
06/30/2026	33053	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27279	C-9 VALIC ANNUITY MATCH
06/30/2026	33053	6228	PERKINS GRANT 2025-202	VALIC	0.00	0.00	27279	C-9 VALIC ANNUITY MATCH
Check Totals					595.00	595.00		
Payment Method: Prewritten Voucher Totals					88,040.04	88,040.04		
New Vouchers Totals					103,802.40	103,802.40		
GRAND TOTALS					244,843.16	244,843.16		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 6/30/2026

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Fund	Fund Name	Voucher Total
0101	EDUCATION	83,863.57
0300	OPERATIONS	41,619.39
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	128.69
3296	ABE STATE GRANT 2025-26	7,691.53
3297	IET/WEI STATE GRANT 2025-26	1,543.57
5536	Fed Civics Grant 2025-26	418.61
5598	IET/WEI Federal Grant 2025-26	200.54
6228	PERKINS GRANT 2025-2026	13,586.96
9210	FEDERAL WITHHOLDING TAX	26,387.40
9220	SOCIAL SECURITY	24,218.08
9230	INDIANA WITHHOLDING TAX	10,185.13
9240	COUNTY WITHHOLDING TAX	5,418.40
9270	GROUP INSURANCE	18,081.29
9280	ANNUITIES	11,240.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		244,843.16