

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: Adult Ed Bank Service Charges

01/06/2026 8:26 AM

Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
New Vouchers							
Payment Method: Electronic Fund Transfer							
31903	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	64.39	64.39	EFT	AE BANKCARD MERCHANT FEES/
Payment Method: Electronic Fund Transfer Totals				64.39	64.39		
New Vouchers Totals				64.39	64.39		
GRAND TOTALS				64.39	64.39		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 01/06/2026

01/06/2026 8:26 AM

Fund	Fund Name	Voucher Total
3200	ADULT EDUCATION	64.39
GRAND TOTAL		64.39