

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 07/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 07/31/26

08/05/2026 2:55 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
07/31/2026	33057	0101	EDUCATION	HORIZON BANK	6,442.74	6,442.74	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	0300	OPERATIONS	HORIZON BANK	1,869.02	1,869.02	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	3200	ADULT EDUCATION	HORIZON BANK	13.18	13.18	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	3296	ABE STATE GRANT 2025-2	HORIZON BANK	1,606.96	1,606.96	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	3297	IET/WEI STATE GRANT 202	HORIZON BANK	84.30	84.30	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	5536	Fed Civics Grant 2025-26	HORIZON BANK	333.80	333.80	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	5598	IET/WEI Federal Grant 2025-	HORIZON BANK	6.02	6.02	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	6228	PERKINS GRANT 2025-202	HORIZON BANK	652.03	652.03	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	9210	FEDERAL WITHHOLDING T	HORIZON BANK	11,529.75	11,529.75	EFT	CHECK DATE 07/03/2026
07/31/2026	33057	9220	SOCIAL SECURITY	HORIZON BANK	11,008.05	11,008.05	EFT	CHECK DATE 07/03/2026
07/31/2026	33182	0101	EDUCATION	HORIZON BANK	6,929.86	6,929.86	EFT	CHECK DATE 07/17/2026
07/31/2026	33182	0300	OPERATIONS	HORIZON BANK	1,903.05	1,903.05	EFT	CHECK DATE 07/17/2026
07/31/2026	33182	3300	State ABE Grant 2026-27	HORIZON BANK	809.95	809.95	EFT	CHECK DATE 07/17/2026
07/31/2026	33182	6228	PERKINS GRANT 2025-202	HORIZON BANK	424.81	424.81	EFT	CHECK DATE 07/17/2026
07/31/2026	33182	6231	PERKINS GRANT 2026-202	HORIZON BANK	166.03	166.03	EFT	CHECK DATE 07/17/2026
07/31/2026	33182	9210	FEDERAL WITHHOLDING T	HORIZON BANK	11,898.32	11,898.32	EFT	CHECK DATE 07/17/2026
07/31/2026	33182	9220	SOCIAL SECURITY	HORIZON BANK	10,233.70	10,233.70	EFT	CHECK DATE 07/17/2026
07/31/2026	33236	0101	EDUCATION	HORIZON BANK	6,099.21	6,099.21	EFT	CHECK DATE 07/31/2026
07/31/2026	33236	0300	OPERATIONS	HORIZON BANK	1,924.45	1,924.45	EFT	CHECK DATE 07/31/2026
07/31/2026	33236	3300	State ABE Grant 2026-27	HORIZON BANK	1,545.28	1,545.28	EFT	CHECK DATE 07/31/2026
07/31/2026	33236	6228	PERKINS GRANT 2025-202	HORIZON BANK	100.08	100.08	EFT	CHECK DATE 07/31/2026
07/31/2026	33236	6231	PERKINS GRANT 2026-202	HORIZON BANK	490.76	490.76	EFT	CHECK DATE 07/31/2026
07/31/2026	33236	9210	FEDERAL WITHHOLDING T	HORIZON BANK	11,027.25	11,027.25	EFT	CHECK DATE 07/31/2026
07/31/2026	33236	9220	SOCIAL SECURITY	HORIZON BANK	10,159.78	10,159.78	EFT	CHECK DATE 07/31/2026
Check Totals					97,258.38	97,258.38		
07/31/2026	33059	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.62	409.62	EFT	CHECK DATE 07/03/2026

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CENTRAL NINE CAREER CENTER

Batch Reference: 07/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 07/31/26

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2026	33059	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,404.54	2,404.54	EFT	CHECK DATE 07/03/2026
07/31/2026	33059	3296	ABE STATE GRANT 2025-2	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 07/03/2026
07/31/2026	33059	6228	PERKINS GRANT 2025-202	PUBLIC EMPLOYEE'S RET FUND	304.58	304.58	EFT	CHECK DATE 07/03/2026
07/31/2026	33184	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	409.60	409.60	EFT	CHECK DATE 07/17/2026
07/31/2026	33184	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,444.40	2,444.40	EFT	CHECK DATE 07/17/2026
07/31/2026	33184	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	361.29	361.29	EFT	CHECK DATE 07/17/2026
07/31/2026	33184	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 07/17/2026
07/31/2026	33238	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	417.81	417.81	EFT	CHECK DATE 07/31/2026
07/31/2026	33238	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,444.39	2,444.39	EFT	CHECK DATE 07/31/2026
07/31/2026	33238	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 07/31/2026
07/31/2026	33238	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 07/31/2026
Check Totals					10,540.11	10,540.11		
07/31/2026	33058	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,960.10	7,960.10	EFT	CHECK DATE 07/03/2026
07/31/2026	33058	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 07/03/2026
07/31/2026	33058	3296	ABE STATE GRANT 2025-2	IN TEACHERS' RETIREMENT FUND	572.11	572.11	EFT	CHECK DATE 07/03/2026
07/31/2026	33058	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	546.69	546.69	EFT	CHECK DATE 07/03/2026
07/31/2026	33183	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,584.25	8,584.25	EFT	CHECK DATE 07/17/2026
07/31/2026	33183	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 07/17/2026
07/31/2026	33183	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	434.42	434.42	EFT	CHECK DATE 07/17/2026
07/31/2026	33183	6228	PERKINS GRANT 2025-202	IN TEACHERS' RETIREMENT FUND	435.94	435.94	EFT	CHECK DATE 07/17/2026
07/31/2026	33237	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	7,487.89	7,487.89	EFT	CHECK DATE 07/31/2026
07/31/2026	33237	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 07/31/2026
07/31/2026	33237	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	573.36	573.36	EFT	CHECK DATE 07/31/2026
07/31/2026	33237	6231	PERKINS GRANT 2026-202	IN TEACHERS' RETIREMENT FUND	435.94	435.94	EFT	CHECK DATE 07/31/2026
Check Totals					27,518.44	27,518.44		
Payment Method: Electronic Fund Transfer Totals					135,316.93	135,316.93		
Payment Method: Standard Check								
07/31/2026	33064	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31500	CHECK DATE 07/03/2026

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2026	33204	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31559	CHECK DATE 07/17/2026
07/31/2026	33243	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31572	CHECK DATE 07/31/2026
07/31/2026	33063	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31501	CHECK DATE 07/03/2026
07/31/2026	33203	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31560	CHECK DATE 07/17/2026
07/31/2026	33242	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31573	CHECK DATE 07/31/2026
07/31/2026	33062	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31503	CHECK DATE 07/03/2026
07/31/2026	33065	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31502	CHECK DATE 07/03/2026
07/31/2026	33066	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31502	CHECK DATE 07/03/2026
07/31/2026	33067	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31502	CHECK DATE 07/03/2026
07/31/2026	33068	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	284.50	284.50	31502	CHECK DATE 07/03/2026
07/31/2026	33069	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31502	CHECK DATE 07/03/2026
07/31/2026	33070	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31502	CHECK DATE 07/03/2026
07/31/2026	33071	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31502	CHECK DATE 07/03/2026
Check Totals					1,460.50	1,460.50		
07/31/2026	33202	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31562	CHECK DATE 07/17/2026
07/31/2026	33205	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31561	CHECK DATE 07/17/2026
07/31/2026	33206	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31561	CHECK DATE 07/17/2026
07/31/2026	33207	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31561	CHECK DATE 07/17/2026
07/31/2026	33208	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	267.00	267.00	31561	CHECK DATE 07/17/2026
07/31/2026	33209	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31561	CHECK DATE 07/17/2026
07/31/2026	33210	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31561	CHECK DATE 07/17/2026
07/31/2026	33211	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31561	CHECK DATE 07/17/2026
Check Totals					1,443.00	1,443.00		
07/31/2026	33241	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31575	CHECK DATE 07/31/2026
07/31/2026	33244	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31574	CHECK DATE 07/31/2026
07/31/2026	33245	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31574	CHECK DATE 07/31/2026
07/31/2026	33246	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31574	CHECK DATE 07/31/2026
07/31/2026	33247	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	267.00	267.00	31574	CHECK DATE 07/31/2026
07/31/2026	33248	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31574	CHECK DATE 07/31/2026

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2026	33249	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31574	CHECK DATE 07/31/2026
07/31/2026	33250	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31574	CHECK DATE 07/31/2026
Check Totals				1,443.00	1,443.00		
07/31/2026	33230	0300 OPERATIONS	ARCHER ENERGY	7.35	7.35	31571	06/01-06/30 MONTHLY GAS BILLS/
07/31/2026	33231	0300 OPERATIONS	ARCHER ENERGY	178.67	178.67	31571	06/01-06/30 MONTHLY GAS BILLS/
07/31/2026	33232	0300 OPERATIONS	ARCHER ENERGY	2.90	2.90	31571	06/01-06/30 MONTHLY GAS BILLS/
07/31/2026	33233	0300 OPERATIONS	ARCHER ENERGY	4.76	4.76	31571	06/01-06/30 MONTHLY GAS BILLS/
07/31/2026	33234	0300 OPERATIONS	ARCHER ENERGY	0.43	0.43	31571	06/01-06/30 MONTHLY GAS BILLS/
07/31/2026	33235	0300 OPERATIONS	ARCHER ENERGY	7.26	7.26	31571	06/01-06/30 MONTHLY GAS BILLS/
Check Totals				201.37	201.37		
07/31/2026	33219	0300 OPERATIONS	CENTERPOINT ENERGY	48.77	48.77	31569	06/19 - 07/21 MONTHLY GAS BILL
07/31/2026	33220	0300 OPERATIONS	CENTERPOINT ENERGY	149.16	149.16	31569	06/19 - 07/21 MONTHLY GAS BILL
07/31/2026	33221	0300 OPERATIONS	CENTERPOINT ENERGY	18.81	18.81	31569	06/19 - 07/21 MONTHLY GAS BILL
07/31/2026	33224	0300 OPERATIONS	CENTERPOINT ENERGY	17.98	17.98	31569	06/19 - 07/21 MONTHLY GAS BILL
07/31/2026	33225	0300 OPERATIONS	CENTERPOINT ENERGY	49.04	49.04	31569	06/19 - 07/21 MONTHLY GAS BILL
07/31/2026	33227	0300 OPERATIONS	CENTERPOINT ENERGY	82.59	82.59	31569	06/19 - 07/21 MONTHLY GAS BILL
07/31/2026	33228	0300 OPERATIONS	CENTERPOINT ENERGY	50.00	50.00	31569	06/19 - 07/21 MONTHLY GAS BILL
Check Totals				416.35	416.35		
07/31/2026	33083	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	294.88	294.88	31508	05/27 - 06/25 MONTHLY ELECTRIC
07/31/2026	33084	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	338.47	338.47	31508	05/27 - 06/25 MONTHLY ELECTRIC
07/31/2026	33085	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	482.33	482.33	31508	05/27 - 06/25 MONTHLY ELECTRIC
07/31/2026	33086	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	532.77	532.77	31508	05/27 - 06/25 MONTHLY ELECTRIC
07/31/2026	33087	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	878.85	878.85	31508	05/27 - 06/25 MONTHLY ELECTRIC
07/31/2026	33088	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	6,711.50	6,711.50	31508	05/27 - 06/25 MONTHLY ELECTRIC
Check Totals				9,238.80	9,238.80		
07/31/2026	33218	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	1,917.41	1,917.41	31568	06/02 - 07/01 MONTHLY ELECTRIC
07/31/2026	33089	0300 OPERATIONS	GREENWOOD SANITATION	1,344.52	1,344.52	31509	05/01 - 06/01 MONTHLY SEWER BI
07/31/2026	33082	0300 OPERATIONS	GREENWOOD STORMWATER UTILIT	3,045.00	3,045.00	31510	03/31 - 06/30 QUARTERLY STORM

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2026	33073	9270 GROUP INSURANCE	GUARDIAN - APPLETON	94.60	94.60	31504	CHECK DATE 07/03/2026
07/31/2026	33074	9270 GROUP INSURANCE	GUARDIAN - APPLETON	99.15	99.15	31504	CHECK DATE 07/03/2026
Check Totals				193.75	193.75		
07/31/2026	33213	9270 GROUP INSURANCE	GUARDIAN - APPLETON	94.60	94.60	31563	CHECK DATE 07/17/2026
07/31/2026	33214	9270 GROUP INSURANCE	GUARDIAN - APPLETON	99.15	99.15	31563	CHECK DATE 07/17/2026
Check Totals				193.75	193.75		
07/31/2026	33252	9270 GROUP INSURANCE	GUARDIAN - APPLETON	94.60	94.60	31576	CHECK DATE 07/31/2026
07/31/2026	33253	9270 GROUP INSURANCE	GUARDIAN - APPLETON	99.15	99.15	31576	CHECK DATE 07/31/2026
Check Totals				193.75	193.75		
07/31/2026	33061	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31505	Remit-ID#8575632,CS32D02-2309-
07/31/2026	33201	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31564	Remit-ID#8575632,CS32D02-2309-
07/31/2026	33240	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31577	Remit-ID#8575632,CS32D02-2309-
07/31/2026	33090	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	885.35	885.35	31511	06/02 - 07/01 MONTHLY WATER BI
07/31/2026	33229	0300 OPERATIONS	LRS	520.00	520.00	31570	08/01 - 08/31 MONTHLY TRASH R
07/31/2026	33262	0300 OPERATIONS	P.I.P.E. INC	85,870.00	85,870.00	31580	AL-FIRE PROTECTION SYSTEM/P
07/31/2026	33072	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31506	CHECK DATE 07/03/2026
07/31/2026	33212	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	150.93	150.93	31565	CHECK DATE 07/17/2026
07/31/2026	33251	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	150.93	150.93	31578	CHECK DATE 07/31/2026
07/31/2026	33060	9280 ANNUITIES	VALIC	5,570.00	5,570.00	31507	CHECK DATE 07/03/2026
07/31/2026	33200	9280 ANNUITIES	VALIC	5,570.00	5,570.00	31566	CHECK DATE 07/17/2026
07/31/2026	33239	9280 ANNUITIES	VALIC	5,595.00	5,595.00	31579	CHECK DATE 07/31/2026
07/31/2026	33215	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.79	205.79	31567	07/09 - 08/08 MONTHLY HOT SPO
07/31/2026	33216	3297 IET/WEI STATE GRANT 202	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31567	07/09 - 08/08 MONTHLY HOT SPO
Check Totals				285.81	285.81		
Payment Method: Standard Check Totals				132,127.29	132,127.29		
Posted Totals				267,444.22	267,444.22		

New Vouchers

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Payment Method: Electronic Fund Transfer									
07/31/2026		33270	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	75.42	75.42	EFT	AE BANKCARD MERCHANT FEES/
07/31/2026		33269	0300	OPERATIONS	HORIZON BANK	93.20	93.20	EFT	HORIZON ACCOUNT SERVICE FE
07/31/2026		33268	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,148.19	9,148.19	EFT	STATE & LOCAL WITHHOLDING/J
07/31/2026		33268	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,743.27	4,743.27	EFT	STATE & LOCAL WITHHOLDING/J
Check Totals						13,891.46	13,891.46		
Payment Method: Electronic Fund Transfer Totals						14,060.08	14,060.08		
Payment Method: Prewritten Voucher									
07/31/2026		33266	0101	EDUCATION	INDIANA HRA PLAN	1,808.63	1,808.63	27284	C-9 VEBA CONTRIBUTION/JULY
07/31/2026		33266	0300	OPERATIONS	INDIANA HRA PLAN	264.23	264.23	27284	C-9 VEBA CONTRIBUTION/JULY
07/31/2026		33266	3300	State ABE Grant 2026-27	INDIANA HRA PLAN	93.21	93.21	27284	C-9 VEBA CONTRIBUTION/JULY
07/31/2026		33266	6228	PERKINS GRANT 2025-202	INDIANA HRA PLAN	127.24	127.24	27284	C-9 VEBA CONTRIBUTION/JULY
Check Totals						2,293.31	2,293.31		
07/31/2026		33263	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	42,623.47	42,623.47	27281	Health Insurance Premium/July
07/31/2026		33263	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	14,015.06	14,015.06	27281	Health Insurance Premium/July
07/31/2026		33263	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27281	Health Insurance Premium/July
07/31/2026		33263	3300	State ABE Grant 2026-27	SOUTH CENTRAL IN SCHOOL TRUS	3,596.64	3,596.64	27281	Health Insurance Premium/July
07/31/2026		33263	6228	PERKINS GRANT 2025-202	SOUTH CENTRAL IN SCHOOL TRUS	9,815.19	9,815.19	27281	Health Insurance Premium/July
07/31/2026		33263	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	9,343.52	9,343.52	27281	Health Insurance Premium/July
Check Totals						79,393.88	79,393.88		
07/31/2026		33264	0101	EDUCATION	VALIC	535.00	535.00	27282	C-9 VALIC ANNUITY MATCH
07/31/2026		33264	0300	OPERATIONS	VALIC	0.00	0.00	27282	C-9 VALIC ANNUITY MATCH
07/31/2026		33264	3296	ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27282	C-9 VALIC ANNUITY MATCH
07/31/2026		33264	6228	PERKINS GRANT 2025-202	VALIC	0.00	0.00	27282	C-9 VALIC ANNUITY MATCH
Check Totals						535.00	535.00		
07/31/2026		33265	0101	EDUCATION	VALIC	485.00	485.00	27283	C-9 VALIC ANNUITY MATCH
07/31/2026		33265	0300	OPERATIONS	VALIC	0.00	0.00	27283	C-9 VALIC ANNUITY MATCH

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 07/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 07/31/26

08/05/2026 2:55 PM

Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
07/31/2026	33265	3296 ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27283	C-9 VALIC ANNUITY MATCH
07/31/2026	33265	6228 PERKINS GRANT 2025-202	VALIC	0.00	0.00	27283	C-9 VALIC ANNUITY MATCH
Check Totals				485.00	485.00		
07/31/2026	33267	0101 EDUCATION	VALIC	407.58	407.58	27285	C-9 VALIC ANNUITY MATCH
07/31/2026	33267	0300 OPERATIONS	VALIC	0.00	0.00	27285	C-9 VALIC ANNUITY MATCH
07/31/2026	33267	3296 ABE STATE GRANT 2025-2	VALIC	0.00	0.00	27285	C-9 VALIC ANNUITY MATCH
07/31/2026	33267	6228 PERKINS GRANT 2025-202	VALIC	0.00	0.00	27285	C-9 VALIC ANNUITY MATCH
Check Totals				407.58	407.58		
Payment Method: Prewritten Voucher Totals				83,114.77	83,114.77		
New Vouchers Totals				97,174.85	97,174.85		
GRAND TOTALS				364,619.07	364,619.07		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 7/31/2026

08/05/2026 2:55 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	90,600.76
0300	OPERATIONS	131,494.67
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	88.60
3296	ABE STATE GRANT 2025-26	2,540.35
3297	IET/WEI STATE GRANT 2025-26	164.32
3300	State ABE Grant 2026-27	7,775.43
5536	Fed Civics Grant 2025-26	333.80
5598	IET/WEI Federal Grant 2025-26	6.02
6228	PERKINS GRANT 2025-2026	12,406.56
6231	PERKINS GRANT 2026-2027	1,714.05
9210	FEDERAL WITHHOLDING TAX	34,455.32
9220	SOCIAL SECURITY	31,401.53
9230	INDIANA WITHHOLDING TAX	9,148.19
9240	COUNTY WITHHOLDING TAX	4,743.27
9270	GROUP INSURANCE	20,621.20
9280	ANNUITIES	16,735.00
9300	CHILD SUPPORT	390.00
GRAND TOTAL		364,619.07

Allowance of Vouchers

CENTRAL NINE CAREER CENTER

08/05/2026 2:55 PM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: _____

CINDY PAYTON
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$_____. Dated this _____ day of _____, 2026

