

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 08/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 08/31/26

09/03/2026 9:14 AM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
08/31/2026	33439	0101	EDUCATION	HORIZON BANK	7,285.72	7,285.72	EFT	CHECK DATE 08/14/2026
08/31/2026	33439	0300	OPERATIONS	HORIZON BANK	1,993.78	1,993.78	EFT	CHECK DATE 08/14/2026
08/31/2026	33439	3200	ADULT EDUCATION	HORIZON BANK	3.06	3.06	EFT	CHECK DATE 08/14/2026
08/31/2026	33439	3300	State ABE Grant 2026-27	HORIZON BANK	1,992.26	1,992.26	EFT	CHECK DATE 08/14/2026
08/31/2026	33439	6231	PERKINS GRANT 2026-202	HORIZON BANK	881.47	881.47	EFT	CHECK DATE 08/14/2026
08/31/2026	33439	9210	FEDERAL WITHHOLDING T	HORIZON BANK	13,197.83	13,197.83	EFT	CHECK DATE 08/14/2026
08/31/2026	33439	9220	SOCIAL SECURITY	HORIZON BANK	12,156.29	12,156.29	EFT	CHECK DATE 08/14/2026
08/31/2026	33468	0101	EDUCATION	HORIZON BANK	7,073.98	7,073.98	EFT	CHECK DATE 08/28/2026
08/31/2026	33468	0300	OPERATIONS	HORIZON BANK	2,126.78	2,126.78	EFT	CHECK DATE 08/28/2026
08/31/2026	33468	3200	ADULT EDUCATION	HORIZON BANK	12.55	12.55	EFT	CHECK DATE 08/28/2026
08/31/2026	33468	3300	State ABE Grant 2026-27	HORIZON BANK	2,168.88	2,168.88	EFT	CHECK DATE 08/28/2026
08/31/2026	33468	6231	PERKINS GRANT 2026-202	HORIZON BANK	1,086.69	1,086.69	EFT	CHECK DATE 08/28/2026
08/31/2026	33468	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,708.88	12,708.88	EFT	CHECK DATE 08/28/2026
08/31/2026	33468	9220	SOCIAL SECURITY	HORIZON BANK	12,468.88	12,468.88	EFT	CHECK DATE 08/28/2026
Check Totals					75,157.05	75,157.05		
08/31/2026	33441	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	417.81	417.81	EFT	CHECK DATE 08/14/2026
08/31/2026	33441	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,450.21	2,450.21	EFT	CHECK DATE 08/14/2026
08/31/2026	33441	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	361.28	361.28	EFT	CHECK DATE 08/14/2026
08/31/2026	33441	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 08/14/2026
08/31/2026	33470	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	417.81	417.81	EFT	CHECK DATE 08/28/2026
08/31/2026	33470	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,889.75	2,889.75	EFT	CHECK DATE 08/28/2026
08/31/2026	33470	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	405.97	405.97	EFT	CHECK DATE 08/28/2026
08/31/2026	33470	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 08/28/2026
Check Totals					7,564.15	7,564.15		
08/31/2026	33440	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,279.71	8,279.71	EFT	CHECK DATE 08/14/2026
08/31/2026	33440	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 08/14/2026

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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
08/31/2026	33440	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	588.13	588.13	EFT	CHECK DATE 08/14/2026
08/31/2026	33440	6231	PERKINS GRANT 2026-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 08/14/2026
08/31/2026	33469	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,008.39	8,008.39	EFT	CHECK DATE 08/28/2026
08/31/2026	33469	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 08/28/2026
08/31/2026	33469	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	640.49	640.49	EFT	CHECK DATE 08/28/2026
08/31/2026	33469	6231	PERKINS GRANT 2026-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 08/28/2026
Check Totals					19,242.60	19,242.60		
Payment Method: Electronic Fund Transfer Totals					101,963.80	101,963.80		
Payment Method: No Check (Adjustments)								
08/31/2026	33501	3297	IET/WEI STATE GRANT 202	No Vendor	-11,605.14	-11,605.14	ADJ	PGG Balancing funds at fiscal year-
08/31/2026	33501	5597	ABE Federal Grant 2025-26	No Vendor	11,605.14	11,605.14	ADJ	PGG Balancing funds at fiscal year-
Check Totals					0.00	0.00		
Payment Method: No Check (Adjustments) Totals					0.00	0.00		
Payment Method: Standard Check								
08/31/2026	33490	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31687	CHECK DATE 08/28/2026
08/31/2026	33489	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31688	CHECK DATE 08/28/2026
08/31/2026	33488	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31690	CHECK DATE 08/28/2026
08/31/2026	33491	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31689	CHECK DATE 08/28/2026
08/31/2026	33492	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31689	CHECK DATE 08/28/2026
08/31/2026	33493	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31689	CHECK DATE 08/28/2026
08/31/2026	33494	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	267.00	267.00	31689	CHECK DATE 08/28/2026
08/31/2026	33495	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31689	CHECK DATE 08/28/2026
08/31/2026	33496	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31689	CHECK DATE 08/28/2026
08/31/2026	33497	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31689	CHECK DATE 08/28/2026
Check Totals					1,457.99	1,457.99		
08/31/2026	33457	0300	OPERATIONS	ARCHER ENERGY	90.26	90.26	31685	07/01 - 07/31 MONTHLY GAS BILL
08/31/2026	33458	0300	OPERATIONS	ARCHER ENERGY	1.47	1.47	31685	07/01 - 07/31 MONTHLY GAS BILL

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2026	33459	0300 OPERATIONS	ARCHER ENERGY	2.19	2.19	31685	07/01 - 07/31 MONTHLY GAS BILL
08/31/2026	33460	0300 OPERATIONS	ARCHER ENERGY	0.49	0.49	31685	07/01 - 07/31 MONTHLY GAS BILL
Check Totals				94.41	94.41		
08/31/2026	33461	0300 OPERATIONS	CENTERPOINT ENERGY	48.77	48.77	31686	07/22 - 08/19 MONTHLY GAS BILL
08/31/2026	33462	0300 OPERATIONS	CENTERPOINT ENERGY	172.54	172.54	31686	07/22 - 08/19 MONTHLY GAS BILL
08/31/2026	33463	0300 OPERATIONS	CENTERPOINT ENERGY	19.39	19.39	31686	07/22 - 08/19 MONTHLY GAS BILL
08/31/2026	33464	0300 OPERATIONS	CENTERPOINT ENERGY	17.98	17.98	31686	07/22 - 08/19 MONTHLY GAS BILL
08/31/2026	33465	0300 OPERATIONS	CENTERPOINT ENERGY	48.77	48.77	31686	07/22 - 08/19 MONTHLY GAS BILL
08/31/2026	33466	0300 OPERATIONS	CENTERPOINT ENERGY	56.84	56.84	31686	07/22 - 08/19 MONTHLY GAS BILL
08/31/2026	33467	0300 OPERATIONS	CENTERPOINT ENERGY	50.05	50.05	31686	07/22 - 08/19 MONTHLY GAS BILL
Check Totals				414.34	414.34		
08/31/2026	33254	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	9,743.56	9,743.56	31581	06/26-07/28 MONTHLY ELECTRIC
08/31/2026	33255	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	853.97	853.97	31581	06/26-07/28 MONTHLY ELECTRIC
08/31/2026	33256	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	662.38	662.38	31581	06/26-07/28 MONTHLY ELECTRIC
08/31/2026	33257	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	76.98	76.98	31581	06/26-07/28 MONTHLY ELECTRIC
08/31/2026	33258	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	1,447.93	1,447.93	31581	06/26-07/28 MONTHLY ELECTRIC
Check Totals				12,784.82	12,784.82		
08/31/2026	33445	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	2,409.34	2,409.34	31680	07/02 - 08/03 MONTHLY ELECTRIC
08/31/2026	33259	0300 OPERATIONS	GREENWOOD SANITATION	1,007.90	1,007.90	31582	06/01-07/01 MONTHLY SEWER BIL
08/31/2026	33499	9270 GROUP INSURANCE	GUARDIAN - APPLETON	99.80	99.80	31691	CHECK DATE 08/28/2026
08/31/2026	33500	9270 GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	31691	CHECK DATE 08/28/2026
Check Totals				222.29	222.29		
08/31/2026	33443	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31677	Remit-ID#8575632,CS32D02-2309-
08/31/2026	33487	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31692	Remit-ID#8575632,CS32D02-2309-
08/31/2026	33446	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	632.98	632.98	31681	07/02 - 08/03 MONTHLY WATER BI
08/31/2026	33447	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	56.83	56.83	31681	07/02 - 08/03 MONTHLY WATER BI
08/31/2026	33448	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	121.12	121.12	31681	07/02 - 08/03 MONTHLY WATER BI
Check Totals				810.93	810.93		

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2026	33260	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	253.18	253.18	31583	UNLEADED FUEL/REF 941841/AC
08/31/2026	33261	0300 OPERATIONS	JACKSON OIL & SOLVENTS, INC.	208.17	208.17	31583	UNLEADED FUEL/REF 941841/AC
Check Totals				461.35	461.35		
08/31/2026	33454	0300 OPERATIONS	LRS	520.00	520.00	31683	09/01 - 09/30 MONTHLY TRASH R
08/31/2026	33444	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	53.35	53.35	31678	CHECK DATE 08/14/2026
08/31/2026	33498	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31693	CHECK DATE 08/28/2026
08/31/2026	33442	9280 ANNUITIES	VALIC	5,645.00	5,645.00	31679	CHECK DATE 08/14/2026
08/31/2026	33486	9280 ANNUITIES	VALIC	5,800.00	5,800.00	31694	CHECK DATE 08/28/2026
08/31/2026	33455	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	205.55	205.55	31684	8/09-9/08 MONTHLY HOT SPOTS/
08/31/2026	33456	5551 Fed ABE Grant 2026-27	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31684	8/09-9/08 MONTHLY HOT SPOTS/
Check Totals				285.57	285.57		
08/31/2026	33451	3297 IET/WEI STATE GRANT 202	UNITI / WINDSTREAM	3.71	3.71	31682	MONTHLY TELEPHONE BILL/INV 7
08/31/2026	33452	0300 OPERATIONS	UNITI / WINDSTREAM	11.11	11.11	31682	MONTHLY TELEPHONE BILL/INV 7
Check Totals				14.82	14.82		
Payment Method: Standard Check Totals				34,394.32	34,394.32		
Posted Totals				136,358.12	136,358.12		

New Vouchers

Payment Method: Electronic Fund Transfer

08/31/2026	33512	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	290.36	290.36	EFT	AE BANKCARD MERCHANT FEES/
08/31/2026	33511	0300 OPERATIONS	HORIZON BANK	73.10	73.10	EFT	HORIZON ACCOUNT SERVICE FE
08/31/2026	33510	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	11,838.72	11,838.72	EFT	STATE & LOCAL WITHHOLDING/A
08/31/2026	33510	9240 COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	6,123.99	6,123.99	EFT	STATE & LOCAL WITHHOLDING/A
Check Totals				17,962.71	17,962.71		
Payment Method: Electronic Fund Transfer Totals				18,326.17	18,326.17		

Payment Method: Prewritten Voucher

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 08/31/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 08/31/26

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
08/31/2026	33509	0101	EDUCATION	INDIANA HRA PLAN	1,782.01	1,782.01	27288	C-9 VEBA CONTRIBUTION/AUGUS
08/31/2026	33509	0300	OPERATIONS	INDIANA HRA PLAN	262.75	262.75	27288	C-9 VEBA CONTRIBUTION/AUGUS
08/31/2026	33509	3300	State ABE Grant 2026-27	INDIANA HRA PLAN	93.19	93.19	27288	C-9 VEBA CONTRIBUTION/AUGUS
08/31/2026	33509	6231	PERKINS GRANT 2026-202	INDIANA HRA PLAN	180.48	180.48	27288	C-9 VEBA CONTRIBUTION/AUGUS
Check Totals					2,318.43	2,318.43		
08/31/2026	33506	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	41,061.09	41,061.09	27286	Health Insurance Premium/August
08/31/2026	33506	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	14,015.06	14,015.06	27286	Health Insurance Premium/August
08/31/2026	33506	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27286	Health Insurance Premium/August
08/31/2026	33506	3300	State ABE Grant 2026-27	SOUTH CENTRAL IN SCHOOL TRUS	3,596.64	3,596.64	27286	Health Insurance Premium/August
08/31/2026	33506	6231	PERKINS GRANT 2026-202	SOUTH CENTRAL IN SCHOOL TRUS	9,815.19	9,815.19	27286	Health Insurance Premium/August
08/31/2026	33506	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	8,906.20	8,906.20	27286	Health Insurance Premium/August
Check Totals					77,394.18	77,394.18		
08/31/2026	33507	0101	EDUCATION	VALIC	3,525.00	3,525.00	27287	C-9 VALIC ANNUITY MATCH
08/31/2026	33507	0300	OPERATIONS	VALIC	930.00	930.00	27287	C-9 VALIC ANNUITY MATCH
08/31/2026	33507	3300	State ABE Grant 2026-27	VALIC	500.00	500.00	27287	C-9 VALIC ANNUITY MATCH
08/31/2026	33507	6231	PERKINS GRANT 2026-202	VALIC	400.00	400.00	27287	C-9 VALIC ANNUITY MATCH
Check Totals					5,355.00	5,355.00		
08/31/2026	33508	0101	EDUCATION	VALIC	3,640.00	3,640.00	27289	C-9 VALIC ANNUITY MATCH
08/31/2026	33508	0300	OPERATIONS	VALIC	810.00	810.00	27289	C-9 VALIC ANNUITY MATCH
08/31/2026	33508	3300	State ABE Grant 2026-27	VALIC	500.00	500.00	27289	C-9 VALIC ANNUITY MATCH
08/31/2026	33508	6231	PERKINS GRANT 2026-202	VALIC	350.00	350.00	27289	C-9 VALIC ANNUITY MATCH
Check Totals					5,300.00	5,300.00		
Payment Method: Prewritten Voucher Totals					90,367.61	90,367.61		
New Vouchers Totals					108,693.78	108,693.78		
GRAND TOTALS					245,051.90	245,051.90		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 8/31/2026

09/03/2026 9:14 AM

Fund	Fund Name	Voucher Total
0101	EDUCATION	81,491.52
0300	OPERATIONS	44,596.34
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	305.97
3297	IET/WEI STATE GRANT 2025-26	-11,601.43
3300	State ABE Grant 2026-27	10,846.84
5551	Fed ABE Grant 2026-27	80.02
5597	ABE Federal Grant 2025-26	11,605.14
6231	PERKINS GRANT 2026-2027	14,735.87
9210	FEDERAL WITHHOLDING TAX	25,906.71
9220	SOCIAL SECURITY	24,625.17
9230	INDIANA WITHHOLDING TAX	11,838.72
9240	COUNTY WITHHOLDING TAX	6,123.99
9270	GROUP INSURANCE	12,792.04
9280	ANNUITIES	11,445.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		245,051.90

Allowance of Vouchers

CENTRAL NINE CAREER CENTER

09/03/2026 9:14 AM

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
