

Accounts Payable Voucher Register - Short Register - Fund Detail

CENTRAL NINE CAREER CENTER

Batch Reference: 10/08/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 093026

10/02/2026 2:19 PM

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
10/08/2026	33651	0101	EDUCATION	HORIZON BANK	7,050.39	7,050.39	EFT	CHECK DATE 09/11/2026
10/08/2026	33651	0300	OPERATIONS	HORIZON BANK	2,077.89	2,077.89	EFT	CHECK DATE 09/11/2026
10/08/2026	33651	3200	ADULT EDUCATION	HORIZON BANK	27.74	27.74	EFT	CHECK DATE 09/11/2026
10/08/2026	33651	3300	State ABE Grant 2026-27	HORIZON BANK	2,356.81	2,356.81	EFT	CHECK DATE 09/11/2026
10/08/2026	33651	6231	PERKINS GRANT 2026-202	HORIZON BANK	976.22	976.22	EFT	CHECK DATE 09/11/2026
10/08/2026	33651	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,653.70	12,653.70	EFT	CHECK DATE 09/11/2026
10/08/2026	33651	9220	SOCIAL SECURITY	HORIZON BANK	12,489.05	12,489.05	EFT	CHECK DATE 09/11/2026
10/08/2026	33679	0101	EDUCATION	HORIZON BANK	7,049.32	7,049.32	EFT	CHECK DATE 09/25/2026
10/08/2026	33679	0300	OPERATIONS	HORIZON BANK	2,077.89	2,077.89	EFT	CHECK DATE 09/25/2026
10/08/2026	33679	3200	ADULT EDUCATION	HORIZON BANK	20.77	20.77	EFT	CHECK DATE 09/25/2026
10/08/2026	33679	3300	State ABE Grant 2026-27	HORIZON BANK	2,444.20	2,444.20	EFT	CHECK DATE 09/25/2026
10/08/2026	33679	6231	PERKINS GRANT 2026-202	HORIZON BANK	965.15	965.15	EFT	CHECK DATE 09/25/2026
10/08/2026	33679	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,396.44	12,396.44	EFT	CHECK DATE 09/25/2026
10/08/2026	33679	9220	SOCIAL SECURITY	HORIZON BANK	12,557.33	12,557.33	EFT	CHECK DATE 09/25/2026
Check Totals					75,142.90	75,142.90		
10/08/2026	33653	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	417.81	417.81	EFT	CHECK DATE 09/11/2026
10/08/2026	33653	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,889.75	2,889.75	EFT	CHECK DATE 09/11/2026
10/08/2026	33653	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	405.97	405.97	EFT	CHECK DATE 09/11/2026
10/08/2026	33653	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 09/11/2026
10/08/2026	33681	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	417.81	417.81	EFT	CHECK DATE 09/25/2026
10/08/2026	33681	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,889.75	2,889.75	EFT	CHECK DATE 09/25/2026
10/08/2026	33681	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	405.97	405.97	EFT	CHECK DATE 09/25/2026
10/08/2026	33681	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 09/25/2026
Check Totals					8,048.38	8,048.38		
10/08/2026	33652	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,008.39	8,008.39	EFT	CHECK DATE 09/11/2026
10/08/2026	33652	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 09/11/2026

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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
10/08/2026	33652	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	724.98	724.98	EFT	CHECK DATE 09/11/2026
10/08/2026	33652	6231	PERKINS GRANT 2026-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 09/11/2026
10/08/2026	33680	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,261.40	8,261.40	EFT	CHECK DATE 09/25/2026
10/08/2026	33680	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 09/25/2026
10/08/2026	33680	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	708.66	708.66	EFT	CHECK DATE 09/25/2026
10/08/2026	33680	6231	PERKINS GRANT 2026-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 09/25/2026
Check Totals					19,429.31	19,429.31		
Payment Method: Electronic Fund Transfer Totals					102,620.59	102,620.59		
Payment Method: Standard Check								
10/08/2026	33658	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31764	CHECK DATE 09/11/2026
10/08/2026	33686	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31775	CHECK DATE 09/25/2026
10/08/2026	33657	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31765	CHECK DATE 09/11/2026
10/08/2026	33685	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31776	CHECK DATE 09/25/2026
10/08/2026	33656	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31767	CHECK DATE 09/11/2026
10/08/2026	33659	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31766	CHECK DATE 09/11/2026
10/08/2026	33660	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31766	CHECK DATE 09/11/2026
10/08/2026	33661	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31766	CHECK DATE 09/11/2026
10/08/2026	33662	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	267.00	267.00	31766	CHECK DATE 09/11/2026
10/08/2026	33663	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31766	CHECK DATE 09/11/2026
10/08/2026	33664	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31766	CHECK DATE 09/11/2026
10/08/2026	33665	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31766	CHECK DATE 09/11/2026
Check Totals					1,457.99	1,457.99		
10/08/2026	33684	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31778	CHECK DATE 09/25/2026
10/08/2026	33687	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31777	CHECK DATE 09/25/2026
10/08/2026	33688	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31777	CHECK DATE 09/25/2026
10/08/2026	33689	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31777	CHECK DATE 09/25/2026
10/08/2026	33690	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	267.00	267.00	31777	CHECK DATE 09/25/2026
10/08/2026	33691	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31777	CHECK DATE 09/25/2026

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CENTRAL NINE CAREER CENTER

Batch Reference: 10/08/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 093026

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/08/2026	33692	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31777	CHECK DATE 09/25/2026
10/08/2026	33693	9270 GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31777	CHECK DATE 09/25/2026
Check Totals				1,457.99	1,457.99		
10/08/2026	33698	0300 OPERATIONS	ARCHER ENERGY	2.46	2.46	31783	08/01 - 08/31 MONTHLY GAS BILL
10/08/2026	33699	0300 OPERATIONS	ARCHER ENERGY	2.20	2.20	31783	08/01 - 08/31 MONTHLY GAS BILL
10/08/2026	33700	0300 OPERATIONS	ARCHER ENERGY	127.29	127.29	31783	08/01 - 08/31 MONTHLY GAS BILL
Check Totals				131.95	131.95		
10/08/2026	33701	0300 OPERATIONS	CENTERPOINT ENERGY	48.77	48.77	31784	08/20 - 09/18 MONTHLY GAS BILL
10/08/2026	33702	0300 OPERATIONS	CENTERPOINT ENERGY	154.03	154.03	31784	08/20 - 09/18 MONTHLY GAS BILL
10/08/2026	33703	0300 OPERATIONS	CENTERPOINT ENERGY	19.71	19.71	31784	08/20 - 09/18 MONTHLY GAS BILL
10/08/2026	33704	0300 OPERATIONS	CENTERPOINT ENERGY	17.98	17.98	31784	08/20 - 09/18 MONTHLY GAS BILL
10/08/2026	33705	0300 OPERATIONS	CENTERPOINT ENERGY	48.77	48.77	31784	08/20 - 09/18 MONTHLY GAS BILL
10/08/2026	33706	0300 OPERATIONS	CENTERPOINT ENERGY	56.64	56.64	31784	08/20 - 09/18 MONTHLY GAS BILL
10/08/2026	33707	0300 OPERATIONS	CENTERPOINT ENERGY	50.32	50.32	31784	08/20 - 09/18 MONTHLY GAS BILL
Check Totals				396.22	396.22		
10/08/2026	33518	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	3,002.14	3,002.14	31695	08/04 - 09/01 MONTHLY ELECTRIC
10/08/2026	33519	0300 OPERATIONS	DUKE ENERGY INDIANA, INC.	12,777.76	12,777.76	31695	07/29 - 08/26 MONTHLY ELECTRIC
Check Totals				15,779.90	15,779.90		
10/08/2026	33513	0300 OPERATIONS	GREENWOOD SANITATION	362.27	362.27	31696	07/01/2026 - 08/03/2026 MONTHLY
10/08/2026	33514	0300 OPERATIONS	GREENWOOD SANITATION	537.86	537.86	31696	07/01/2026 - 08/03/2026 MONTHLY
Check Totals				900.13	900.13		
10/08/2026	33667	9270 GROUP INSURANCE	GUARDIAN - APPLETON	99.80	99.80	31768	CHECK DATE 09/11/2026
10/08/2026	33668	9270 GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	31768	CHECK DATE 09/11/2026
Check Totals				222.29	222.29		
10/08/2026	33695	9270 GROUP INSURANCE	GUARDIAN - APPLETON	99.80	99.80	31779	CHECK DATE 09/25/2026
10/08/2026	33696	9270 GROUP INSURANCE	GUARDIAN - APPLETON	122.49	122.49	31779	CHECK DATE 09/25/2026
Check Totals				222.29	222.29		
10/08/2026	33655	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31769	Remit-ID#8575632,CS32D02-2309-

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Date Filed	Voucher #	Fund # Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/08/2026	33683	9300 CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31780	Remit-ID#8575632,CS32D02-2309-
10/08/2026	33515	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	863.63	863.63	31697	08/04-09/01 MONTHLY WATER BIL
10/08/2026	33516	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	56.83	56.83	31697	08/04-09/01 MONTHLY WATER BIL
10/08/2026	33517	0300 OPERATIONS	INDIANA-AMERICAN WATER CO, INC	121.12	121.12	31697	08/04-09/01 MONTHLY WATER BIL
Check Totals				1,041.58	1,041.58		
10/08/2026	33676	0300 OPERATIONS	LRS	520.00	520.00	31773	LRS 10/01-10/31 MONTHLY TRAS
10/08/2026	33666	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31770	CHECK DATE 09/11/2026
10/08/2026	33694	9270 GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31781	CHECK DATE 09/25/2026
10/08/2026	33654	9280 ANNUITIES	VALIC	5,590.00	5,590.00	31771	CHECK DATE 09/11/2026
10/08/2026	33669	9280 ANNUITIES	VALIC	485.00	485.00	31771	CHECK DATE 09/11/2026
Check Totals				6,075.00	6,075.00		
10/08/2026	33682	9280 ANNUITIES	VALIC	5,590.00	5,590.00	31782	CHECK DATE 09/25/2026
10/08/2026	33697	9280 ANNUITIES	VALIC	485.00	485.00	31782	CHECK DATE 09/25/2026
Check Totals				6,075.00	6,075.00		
10/08/2026	33677	0300 OPERATIONS	VERIZON WIRELESS SERVICE, LLC	211.22	211.22	31774	9/9-10/08 MONTHLY HOT SPOTS/
10/08/2026	33678	5551 Fed ABE Grant 2026-27	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31774	9/9-10/08 MONTHLY HOT SPOTS/
Check Totals				291.24	291.24		
10/08/2026	33672	0300 OPERATIONS	UNITI / WINDSTREAM	306.08	306.08	31772	MONTHLY TELEPHONE BILL/ACC
10/08/2026	33673	0300 OPERATIONS	UNITI / WINDSTREAM	441.98	441.98	31772	MONTHLY TELEPHONE BILL/ACC
10/08/2026	33674	3297 IET/WEI STATE GRANT 202	UNITI / WINDSTREAM	249.36	249.36	31772	MONTHLY TELEPHONE BILL/ACC
Check Totals				997.42	997.42		
Payment Method: Standard Check Totals				40,133.42	40,133.42		
Posted Totals				142,754.01	142,754.01		

New Vouchers

Payment Method: Electronic Fund Transfer

10/08/2026	33714	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	58.90	58.90	EFT	AE BANKCARD MERCHANT FEES/
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CENTRAL NINE CAREER CENTER

Batch Reference: 10/08/2026 - END OF THE MONTH PRE-WRITTEN VOUCHERS 093026

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/08/2026	33713	0300	OPERATIONS	HORIZON BANK	82.70	82.70	EFT	HORIZON ACCOUNT SERVICE FE
10/08/2026	33712	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,316.49	9,316.49	EFT	STATE & LOCAL WITHHOLDING/S
10/08/2026	33712	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,841.51	4,841.51	EFT	STATE & LOCAL WITHHOLDING/S
Check Totals					14,158.00	14,158.00		
Payment Method: Electronic Fund Transfer Totals					14,299.60	14,299.60		
Payment Method: Prewritten Voucher								
10/08/2026	33710	0101	EDUCATION	INDIANA HRA PLAN	1,782.01	1,782.01	27292	C-9 VEBA CONTRIBUTION/SEPTE
10/08/2026	33710	0300	OPERATIONS	INDIANA HRA PLAN	262.75	262.75	27292	C-9 VEBA CONTRIBUTION/SEPTE
10/08/2026	33710	3300	State ABE Grant 2026-27	INDIANA HRA PLAN	93.19	93.19	27292	C-9 VEBA CONTRIBUTION/SEPTE
10/08/2026	33710	6231	PERKINS GRANT 2026-202	INDIANA HRA PLAN	180.48	180.48	27292	C-9 VEBA CONTRIBUTION/SEPTE
Check Totals					2,318.43	2,318.43		
10/08/2026	33708	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	41,817.78	41,817.78	27290	Health Insurance Premium/Septemb
10/08/2026	33708	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	14,015.06	14,015.06	27290	Health Insurance Premium/Septemb
10/08/2026	33708	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27290	Health Insurance Premium/Septemb
10/08/2026	33708	3300	State ABE Grant 2026-27	SOUTH CENTRAL IN SCHOOL TRUS	3,596.64	3,596.64	27290	Health Insurance Premium/Septemb
10/08/2026	33708	6231	PERKINS GRANT 2026-202	SOUTH CENTRAL IN SCHOOL TRUS	9,815.19	9,815.19	27290	Health Insurance Premium/Septemb
10/08/2026	33708	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	8,933.07	8,933.07	27290	Health Insurance Premium/Septemb
Check Totals					78,177.74	78,177.74		
10/08/2026	33709	0101	EDUCATION	VALIC	3,835.00	3,835.00	27291	C-9 VALIC ANNUITY MATCH
10/08/2026	33709	0300	OPERATIONS	VALIC	660.00	660.00	27291	C-9 VALIC ANNUITY MATCH
10/08/2026	33709	3300	State ABE Grant 2026-27	VALIC	500.00	500.00	27291	C-9 VALIC ANNUITY MATCH
10/08/2026	33709	6231	PERKINS GRANT 2026-202	VALIC	400.00	400.00	27291	C-9 VALIC ANNUITY MATCH
Check Totals					5,395.00	5,395.00		
10/08/2026	33711	0101	EDUCATION	VALIC	3,455.00	3,455.00	27293	C-9 VALIC ANNUITY MATCH
10/08/2026	33711	0300	OPERATIONS	VALIC	660.00	660.00	27293	C-9 VALIC ANNUITY MATCH
10/08/2026	33711	3300	State ABE Grant 2026-27	VALIC	500.00	500.00	27293	C-9 VALIC ANNUITY MATCH
10/08/2026	33711	6231	PERKINS GRANT 2026-202	VALIC	400.00	400.00	27293	C-9 VALIC ANNUITY MATCH

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Date Filed Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Check Totals				5,015.00	5,015.00		
Payment Method: Prewritten Voucher Totals				90,906.17	90,906.17		
New Vouchers Totals				105,205.77	105,205.77		
GRAND TOTALS				247,959.78	247,959.78		

Accounts Payable Voucher Register Report - Fund

CENTRAL NINE CAREER CENTER

Board Meeting 10/8/2026

10/02/2026 2:19 PM

Fund	Fund Name	Voucher Total
0101	EDUCATION	82,094.91
0300	OPERATIONS	45,670.01
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	107.41
3297	IET/WEI STATE GRANT 2025-26	249.36
3300	State ABE Grant 2026-27	11,736.42
5551	Fed ABE Grant 2026-27	80.02
6231	PERKINS GRANT 2026-2027	14,759.08
9210	FEDERAL WITHHOLDING TAX	25,050.14
9220	SOCIAL SECURITY	25,046.38
9230	INDIANA WITHHOLDING TAX	9,316.49
9240	COUNTY WITHHOLDING TAX	4,841.51
9270	GROUP INSURANCE	16,598.05
9280	ANNUITIES	12,150.00
9300	CHILD SUPPORT	260.00
GRAND TOTAL		247,959.78

Allowance of Vouchers

CENTRAL NINE CAREER CENTER

10/02/2026 2:19 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

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____