Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
10/31/2026	33872	0101	EDUCATION	HORIZON BANK	6,935.17	6,935.17	EFT	CHECK DATE 10/09/2026
10/31/2026	33872	0300	OPERATIONS	HORIZON BANK	2,068.03	2,068.03	EFT	CHECK DATE 10/09/2026
10/31/2026	33872	3200	ADULT EDUCATION	HORIZON BANK	10.28	10.28	EFT	CHECK DATE 10/09/2026
10/31/2026	33872	3300	State ABE Grant 2026-27	HORIZON BANK	2,450.18	2,450.18	EFT	CHECK DATE 10/09/2026
10/31/2026	33872	6231	PERKINS GRANT 2026-202	HORIZON BANK	960.64	960.64	EFT	CHECK DATE 10/09/2026
10/31/2026	33872	9210	FEDERAL WITHHOLDING T	HORIZON BANK	12,332.53	12,332.53	EFT	CHECK DATE 10/09/2026
10/31/2026	33872	9220	SOCIAL SECURITY	HORIZON BANK	12,424.30	12,424.30	EFT	CHECK DATE 10/09/2026
10/31/2026	33907	0101	EDUCATION	HORIZON BANK	6,786.51	6,786.51	EFT	CHECK DATE 10/23/2026
10/31/2026	33907	0300	OPERATIONS	HORIZON BANK	2,068.03	2,068.03	EFT	CHECK DATE 10/23/2026
10/31/2026	33907	3200	ADULT EDUCATION	HORIZON BANK	26.36	26.36	EFT	CHECK DATE 10/23/2026
10/31/2026	33907	3300	State ABE Grant 2026-27	HORIZON BANK	1,673.18	1,673.18	EFT	CHECK DATE 10/23/2026
10/31/2026	33907	6231	PERKINS GRANT 2026-202	HORIZON BANK	853.34	853.34	EFT	CHECK DATE 10/23/2026
10/31/2026	33907	9210	FEDERAL WITHHOLDING T	HORIZON BANK	11,655.73	11,655.73	EFT	CHECK DATE 10/23/2026
10/31/2026	33907	9220	SOCIAL SECURITY	HORIZON BANK	11,407.42	11,407.42	EFT	CHECK DATE 10/23/2026
				Check Totals	71,651.70	71,651.70		
10/31/2026	33874	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	417.81	417.81	EFT	CHECK DATE 10/09/2026
10/31/2026	33874	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,889.75	2,889.75	EFT	CHECK DATE 10/09/2026
10/31/2026	33874	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	405.97	405.97	EFT	CHECK DATE 10/09/2026
10/31/2026	33874	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 10/09/2026
10/31/2026	33909	0101	EDUCATION	PUBLIC EMPLOYEE'S RET FUND	417.81	417.81	EFT	CHECK DATE 10/23/2026
10/31/2026	33909	0300	OPERATIONS	PUBLIC EMPLOYEE'S RET FUND	2,889.75	2,889.75	EFT	CHECK DATE 10/23/2026
10/31/2026	33909	3300	State ABE Grant 2026-27	PUBLIC EMPLOYEE'S RET FUND	405.97	405.97	EFT	CHECK DATE 10/23/2026
10/31/2026	33909	6231	PERKINS GRANT 2026-202	PUBLIC EMPLOYEE'S RET FUND	310.66	310.66	EFT	CHECK DATE 10/23/2026
				Check Totals	8,048.38	8,048.38		
10/31/2026	33873	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,261.40	8,261.40	EFT	CHECK DATE 10/09/2026
10/31/2026	33873	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 10/09/2026

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/31/2026	33873	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	711.17	711.17	EFT	CHECK DATE 10/09/2026
10/31/2026	33873	6231	PERKINS GRANT 2026-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 10/09/2026
10/31/2026	33908	0101	EDUCATION	IN TEACHERS' RETIREMENT FUND	8,261.40	8,261.40	EFT	CHECK DATE 10/23/2026
10/31/2026	33908	0300	OPERATIONS	IN TEACHERS' RETIREMENT FUND	162.58	162.58	EFT	CHECK DATE 10/23/2026
10/31/2026	33908	3300	State ABE Grant 2026-27	IN TEACHERS' RETIREMENT FUND	564.07	564.07	EFT	CHECK DATE 10/23/2026
10/31/2026	33908	6231	PERKINS GRANT 2026-202	IN TEACHERS' RETIREMENT FUND	700.36	700.36	EFT	CHECK DATE 10/23/2026
				Check Totals	19,523.92	19,523.92		
				Payment Method: Electronic Fund Transfer Totals	99,224.00	99,224.00		
Payment Method: No Check (Adjustments)								
10/31/2026	33903	3296	ABE STATE GRANT 2025-2	No Vendor	4,426.32	4,426.32	ADJ	PGG year-end transfers
10/31/2026	33903	3297	IET/WEI STATE GRANT 202	No Vendor	-4,675.68	-4,675.68	ADJ	PGG year-end transfers
10/31/2026	33903	5536	Fed Civics Grant 2025-26	No Vendor	0.10	0.10	ADJ	PGG year-end transfers
10/31/2026	33903	5551	Fed ABE Grant 2026-27	No Vendor	24,280.21	24,280.21	ADJ	PGG year-end transfers
10/31/2026	33903	5594	Fed COABE Grant 2025-26	No Vendor	-0.77	-0.77	ADJ	PGG year-end transfers
10/31/2026	33903	5596	FEDERAL CDA GRANT 202	No Vendor	-23,358.04	-23,358.04	ADJ	PGG year-end transfers
10/31/2026	33903	5597	ABE Federal Grant 2025-26	No Vendor	-24.70	-24.70	ADJ	PGG year-end transfers
10/31/2026	33903	5598	IET/WEI Federal Grant 2025-	No Vendor	-647.44	-647.44	ADJ	PGG year-end transfers
				Check Totals	0.00	0.00		
				Payment Method: No Check (Adjustments) Totals	0.00	0.00		
Payment Method: Standard Check								
10/31/2026	33879	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31855	CHECK DATE 10/09/2026
10/31/2026	33914	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE/G	406.24	406.24	31869	CHECK DATE 10/23/2026
10/31/2026	33878	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31856	CHECK DATE 10/09/2026
10/31/2026	33913	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE C	1,508.74	1,508.74	31870	CHECK DATE 10/23/2026
10/31/2026	33877	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31858	CHECK DATE 10/09/2026
10/31/2026	33880	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31857	CHECK DATE 10/09/2026
10/31/2026	33881	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31857	CHECK DATE 10/09/2026

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/31/2026	33882	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31857	CHECK DATE 10/09/2026
10/31/2026	33883	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	267.00	267.00	31857	CHECK DATE 10/09/2026
10/31/2026	33884	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31857	CHECK DATE 10/09/2026
10/31/2026	33885	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31857	CHECK DATE 10/09/2026
10/31/2026	33886	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	19.46	19.46	31857	CHECK DATE 10/09/2026
				Check Totals	1,457.99	1,457.99		
10/31/2026	33912	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	32.95	32.95	31872	CHECK DATE 10/23/2026
10/31/2026	33915	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	350.50	350.50	31871	CHECK DATE 10/23/2026
10/31/2026	33916	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	432.25	432.25	31871	CHECK DATE 10/23/2026
10/31/2026	33917	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	84.39	84.39	31871	CHECK DATE 10/23/2026
10/31/2026	33918	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	267.00	267.00	31871	CHECK DATE 10/23/2026
10/31/2026	33919	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	168.16	168.16	31871	CHECK DATE 10/23/2026
10/31/2026	33920	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	136.23	136.23	31871	CHECK DATE 10/23/2026
10/31/2026	33921	9270	GROUP INSURANCE	AMERICAN FIDELITY ASSURANCE	4.47	4.47	31871	CHECK DATE 10/23/2026
				Check Totals	1,443.00	1,443.00		
10/31/2026	33926	0300	OPERATIONS	ARCHER ENERGY	92.56	92.56	31877	09/01 - 09/30 MONTHLY GAS BILL
10/31/2026	33927	0300	OPERATIONS	ARCHER ENERGY	2.91	2.91	31877	09/01 - 09/30 MONTHLY GAS BILL
10/31/2026	33928	0300	OPERATIONS	ARCHER ENERGY	2.59	2.59	31877	09/01 - 09/30 MONTHLY GAS BILL
				Check Totals	98.06	98.06		
10/31/2026	33930	0300	OPERATIONS	CENTERPOINT ENERGY	81.76	81.76	31878	09/19 - 10/20 MONTHLY GAS BILL
10/31/2026	33931	0300	OPERATIONS	CENTERPOINT ENERGY	52.98	52.98	31878	09/19 - 10/20 MONTHLY GAS BILL
10/31/2026	33932	0300	OPERATIONS	CENTERPOINT ENERGY	54.20	54.20	31878	09/19 - 10/20 MONTHLY GAS BILL
10/31/2026	33933	0300	OPERATIONS	CENTERPOINT ENERGY	297.68	297.68	31878	09/19 - 10/20 MONTHLY GAS BILL
10/31/2026	33934	0300	OPERATIONS	CENTERPOINT ENERGY	20.29	20.29	31878	09/19 - 10/20 MONTHLY GAS BILL
10/31/2026	33935	0300	OPERATIONS	CENTERPOINT ENERGY	19.24	19.24	31878	09/19 - 10/20 MONTHLY GAS BILL
10/31/2026	33936	0300	OPERATIONS	CENTERPOINT ENERGY	55.68	55.68	31878	09/19 - 10/20 MONTHLY GAS BILL
				Check Totals	581.83	581.83		
10/31/2026	33747	0300	OPERATIONS	DUKE ENERGY INDIANA, INC.	16,867.95	16,867.95	31785	08/27 - 09/25 MONTHLY ELECTRIC

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/31/2026	33748	0300	OPERATIONS	GREENWOOD UTILITIES	1,271.88	1,271.88	31786	08/03 - 09/01 MONTHLY SEWER BI
10/31/2026	33888	9270	GROUP INSURANCE	GUARDIAN - APPLETON	146.76	146.76	31859	CHECK DATE 10/09/2026
10/31/2026	33889	9270	GROUP INSURANCE	GUARDIAN - APPLETON	134.19	134.19	31859	CHECK DATE 10/09/2026
				Check Totals	280.95	280.95		
10/31/2026	33923	9270	GROUP INSURANCE	GUARDIAN - APPLETON	94.60	94.60	31873	CHECK DATE 10/23/2026
10/31/2026	33924	9270	GROUP INSURANCE	GUARDIAN - APPLETON	99.18	99.18	31873	CHECK DATE 10/23/2026
				Check Totals	193.78	193.78		
10/31/2026	33876	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31860	Remit-ID#8575632,CS32D02-2309-
10/31/2026	33911	9300	CHILD SUPPORT	IN STATE CENTRAL COLLECTION	130.00	130.00	31874	Remit-ID#8575632,CS32D02-2309-
10/31/2026	33754	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	56.83	56.83	31787	09/02 - 10/01 MONTHLY WATER BI
10/31/2026	33756	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	121.12	121.12	31787	09/02 - 10/01 MONTHLY WATER BI
10/31/2026	33757	0300	OPERATIONS	INDIANA-AMERICAN WATER CO, INC	877.40	877.40	31787	09/02 - 10/01 MONTHLY WATER BI
				Check Totals	1,055.35	1,055.35		
10/31/2026	33891	0300	OPERATIONS	JACKSON OIL & SOLVENTS, INC.	1,547.52	1,547.52	31863	UNLEADED/DIESEL FUEL ACCOU
10/31/2026	33904	0300	OPERATIONS	LRS	520.00	520.00	31867	11/01-11/30 MONTHLY TRASH RE
10/31/2026	33887	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31861	CHECK DATE 10/09/2026
10/31/2026	33922	9270	GROUP INSURANCE	TEXAS LIFE INSURANCE COMPANY	204.28	204.28	31875	CHECK DATE 10/23/2026
10/31/2026	33875	9280	ANNUITIES	VALIC	5,590.00	5,590.00	31862	CHECK DATE 10/09/2026
10/31/2026	33890	9280	ANNUITIES	VALIC	485.00	485.00	31862	CHECK DATE 10/09/2026
				Check Totals	6,075.00	6,075.00		
10/31/2026	33910	9280	ANNUITIES	VALIC	5,590.00	5,590.00	31876	CHECK DATE 10/23/2026
10/31/2026	33925	9280	ANNUITIES	VALIC	485.00	485.00	31876	CHECK DATE 10/23/2026
				Check Totals	6,075.00	6,075.00		
10/31/2026	33905	0300	OPERATIONS	VERIZON WIRELESS SERVICE, LLC	210.53	210.53	31868	09/09 - 10/08 MONTHLY HOT SPO
10/31/2026	33906	5551	Fed ABE Grant 2026-27	VERIZON WIRELESS SERVICE, LLC	80.02	80.02	31868	09/09 - 10/08 MONTHLY HOT SPO
				Check Totals	290.55	290.55		
10/31/2026	33898	5552	Fed IET/WEI Grant 2026-27	VISA- ADULT ED.	49.50	49.50	31866	FHIN-ED SVCCS-ESSC
10/31/2026	33899	5551	Fed ABE Grant 2026-27	VISA- ADULT ED.	334.50	334.50	31866	SP CYBERWELD

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/31/2026	33900	5551	Fed ABE Grant 2026-27	VISA- ADULT ED.	1,681.00	1,681.00	31866	FIRE PROTECTION PLUS
10/31/2026	33901	5551	Fed ABE Grant 2026-27	VISA- ADULT ED.	2.00	2.00	31866	FIRE PROTECTION PLUS
10/31/2026	33902	5551	Fed ABE Grant 2026-27	VISA- ADULT ED.	63.00	63.00	31866	eBAY 0*23-15157-00059
				Check Totals	2,130.00	2,130.00		
10/31/2026	33892	0300	OPERATIONS	UNITI / WINDSTREAM	749.91	749.91	31864	MONTHLY TELEPHONE BILL/ACC
10/31/2026	33893	5551	Fed ABE Grant 2026-27	UNITI / WINDSTREAM	249.97	249.97	31864	MONTHLY TELEPHONE BILL/ACC
				Check Totals	999.88	999.88		
				Payment Method: Standard Check Totals	45,453.16	45,453.16		
				Posted Totals	144,677.16	144,677.16		

New Vouchers

Payment Method: Electronic Fund Transfer

10/31/2026	33943	3200	ADULT EDUCATION	BANK OF INDIANAPOLIS	262.66	262.66	EFT	AE BANKCARD MERCHANT FEES/
10/31/2026	33942	0300	OPERATIONS	HORIZON BANK	83.90	83.90	EFT	HORIZON ACCOUNT SERVICE FE
10/31/2026	33941	9230	INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	9,469.71	9,469.71	EFT	STATE & LOCAL WITHHOLDING/O
10/31/2026	33941	9240	COUNTY WITHHOLDING T	INDIANA DEPT OF REVENUE	4,931.23	4,931.23	EFT	STATE & LOCAL WITHHOLDING/O
				Check Totals	14,400.94	14,400.94		
				Payment Method: Electronic Fund Transfer Totals	14,747.50	14,747.50		

Payment Method: Prewritten Voucher

10/31/2026	33939	0101	EDUCATION	INDIANA HRA PLAN	1,839.63	1,839.63	27296	C-9 VEBA CONTRIBUTION/OCTOB
10/31/2026	33939	0300	OPERATIONS	INDIANA HRA PLAN	262.75	262.75	27296	C-9 VEBA CONTRIBUTION/OCTOB
10/31/2026	33939	3300	State ABE Grant 2026-27	INDIANA HRA PLAN	93.19	93.19	27296	C-9 VEBA CONTRIBUTION/OCTOB
10/31/2026	33939	6231	PERKINS GRANT 2026-202	INDIANA HRA PLAN	180.48	180.48	27296	C-9 VEBA CONTRIBUTION/OCTOB
				Check Totals	2,376.05	2,376.05		
10/31/2026	33937	0101	EDUCATION	SOUTH CENTRAL IN SCHOOL TRUS	43,899.88	43,899.88	27294	Health Insurance Premium/October
10/31/2026	33937	0300	OPERATIONS	SOUTH CENTRAL IN SCHOOL TRUS	14,015.06	14,015.06	27294	Health Insurance Premium/October

Accounts Payable Voucher Register - Short Register - Fund Detail

Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
10/31/2026	33937	0630	POST-RETIREMENT/SEVE	SOUTH CENTRAL IN SCHOOL TRUS	0.00	0.00	27294	Health Insurance Premium/October
10/31/2026	33937	3300	State ABE Grant 2026-27	SOUTH CENTRAL IN SCHOOL TRUS	3,596.64	3,596.64	27294	Health Insurance Premium/October
10/31/2026	33937	6231	PERKINS GRANT 2026-202	SOUTH CENTRAL IN SCHOOL TRUS	9,815.19	9,815.19	27294	Health Insurance Premium/October
10/31/2026	33937	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUS	9,045.28	9,045.28	27294	Health Insurance Premium/October
				Check Totals	80,372.05	80,372.05		
10/31/2026	33938	0101	EDUCATION	VALIC	3,328.94	3,328.94	27295	C-9 VALIC ANNUITY MATCH
10/31/2026	33938	0300	OPERATIONS	VALIC	660.00	660.00	27295	C-9 VALIC ANNUITY MATCH
10/31/2026	33938	3300	State ABE Grant 2026-27	VALIC	236.61	236.61	27295	C-9 VALIC ANNUITY MATCH
10/31/2026	33938	6231	PERKINS GRANT 2026-202	VALIC	400.00	400.00	27295	C-9 VALIC ANNUITY MATCH
				Check Totals	4,625.55	4,625.55		
10/31/2026	33940	0101	EDUCATION	VALIC	2,615.00	2,615.00	27297	C-9 VALIC ANNUITY MATCH
10/31/2026	33940	0300	OPERATIONS	VALIC	660.00	660.00	27297	C-9 VALIC ANNUITY MATCH
10/31/2026	33940	3300	State ABE Grant 2026-27	VALIC	0.00	0.00	27297	C-9 VALIC ANNUITY MATCH
10/31/2026	33940	6231	PERKINS GRANT 2026-202	VALIC	400.00	400.00	27297	C-9 VALIC ANNUITY MATCH
				Check Totals	3,675.00	3,675.00		
				Payment Method: Prewritten Voucher Totals	91,048.65	91,048.65		
				New Vouchers Totals	105,796.15	105,796.15		
				GRAND TOTALS	**250,473.31**	**250,473.31**		

Accounts Payable Voucher Register Report - Fund

Fund	Fund Name	Voucher Total
0101	EDUCATION	82,763.55
0300	OPERATIONS	48,825.46
0630	POST-RETIREMENT/SEVERANCE FUND	0.00
3200	ADULT EDUCATION	299.30
3296	ABE STATE GRANT 2025-26	4,426.32
3297	IET/WEI STATE GRANT 2025-26	-4,675.68
3300	State ABE Grant 2026-27	10,136.98
5536	Fed Civics Grant 2025-26	0.10
5551	Fed ABE Grant 2026-27	26,690.70
5552	Fed IET/WEI Grant 2026-27	49.50
5594	Fed COABE Grant 2025-26	-0.77
5596	FEDERAL CDA GRANT 2025-26	-23,358.04
5597	ABE Federal Grant 2025-26	-24.70
5598	IET/WEI Federal Grant 2025-26	-647.44
6231	PERKINS GRANT 2026-2027	14,631.69
9210	FEDERAL WITHHOLDING TAX	23,988.26
9220	SOCIAL SECURITY	23,831.72
9230	INDIANA WITHHOLDING TAX	9,469.71
9240	COUNTY WITHHOLDING TAX	4,931.23
9270	GROUP INSURANCE	16,725.42
9280	ANNUITIES	12,150.00
9300	CHILD SUPPORT	260.00
	GRAND TOTAL	250,473.31

Allowance of Vouchers

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

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____