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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/17 - 12/31/17

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
1/11/18	112	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,232.35	5,232.35	112	EMPLOYER'S SHARE FICA/MED
1/11/18	112	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	112	EMPLOYER'S SHARE FICA/MED
1/11/18	112	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	1,831.14	1,831.14	112	EMPLOYER'S SHARE FICA/MED
1/11/18	112	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.56	410.56	112	EMPLOYER'S SHARE FICA/MED
1/11/18	112	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.84	137.84	112	EMPLOYER'S SHARE FICA/MED
1/11/18	112	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	16.63	16.63	112	EMPLOYER'S SHARE FICA/MED
1/11/18	112	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,061.41	1,061.41	112	EMPLOYER'S SHARE FICA/MED
1/11/18	112	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	9,433.08	9,433.08	112	FEDERAL TAX DEPOSIT
1/11/18	112	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	8,836.46	8,836.46	112	FEDERAL TAX DEPOSIT
	112		VOUCHER TOTAL	27,106.00	27,106.00		
1/11/18	113	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,122.86	5,122.86	113	EMPL'S COST RTMT-12/08/17
1/11/18	113	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	129.15	129.15	113	EMPL'S COST RTMT-12/08/17
1/11/18	113	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	113	EMPL'S COST RTMT-12/08/17
1/11/18	113	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	709.47	709.47	113	EMPL'S COST RTMT-12/08/17
	113		VOUCHER TOTAL	6,350.77	6,350.77		
1/11/18	114	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,877.66	1,877.66	114	EMPL'S COST PERF-12/08/17
1/11/18	114	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	114	EMPL'S COST PERF-12/08/17
1/11/18	114	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	114	EMPL'S COST PERF-12/08/17
1/11/18	114	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	114	EMPL'S COST PERF-12/08/17
	114		VOUCHER TOTAL	2,534.36	2,534.36		
1/11/18	115	9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,001.17	8,001.17	115	STATE & LOCAL WITHHOLDING
1/11/18	115	9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,366.23	3,366.23	115	STATE & LOCAL WITHHOLDING
	115		VOUCHER TOTAL	11,367.40	11,367.40		
1/11/18	116	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	5,653.22	5,653.22	116	EMPLOYER'S SHARE FICA/MED
1/11/18	116	0350 CAPITAL PROJECTS	HEARTLAND COMMUNITY BANK	146.53	146.53	116	EMPLOYER'S SHARE FICA/MED
1/11/18	116	3200 ADULT EDUCATION	HEARTLAND COMMUNITY BANK	2,738.19	2,738.19	116	EMPLOYER'S SHARE FICA/MED
1/11/18	116	3206 ABE STATE SUPPORT-16-1	HEARTLAND COMMUNITY BANK	410.64	410.64	116	EMPLOYER'S SHARE FICA/MED
1/11/18	116	5506 ABE GRANT-16-17	HEARTLAND COMMUNITY BANK	137.84	137.84	116	EMPLOYER'S SHARE FICA/MED
1/11/18	116	5516 CIVICS GRANT 16-17	HEARTLAND COMMUNITY BANK	38.38	38.38	116	EMPLOYER'S SHARE FICA/MED
1/11/18	116	6293 PERKINS GRANT 2017/18	HEARTLAND COMMUNITY BANK	1,164.77	1,164.77	116	EMPLOYER'S SHARE FICA/MED
1/11/18	116	9210 FEDERAL WITHHOLDING TA	HEARTLAND COMMUNITY BANK	11,642.17	11,642.17	116	FEDERAL TAX DEPOSIT
1/11/18	116	9220 SOCIAL SECURITY	HEARTLAND COMMUNITY BANK	10,289.57	10,289.57	116	FEDERAL TAX DEPOSIT
	116		VOUCHER TOTAL	32,221.31	32,221.31		
1/11/18	117	0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	5,540.53	5,540.53	117	EMPL'S COST RTMT-12/22/17
1/11/18	117	3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	184.85	184.85	117	EMPL'S COST RTMT-12/22/17
1/11/18	117	3206 ABE STATE SUPPORT-16-1	IN TEACHERS' RETIREMENT FUND	389.29	389.29	117	EMPL'S COST RTMT-12/22/17
1/11/18	117	6293 PERKINS GRANT 2017/18	IN TEACHERS' RETIREMENT FUND	709.47	709.47	117	EMPL'S COST RTMT-12/22/17
	117		VOUCHER TOTAL	6,824.14	6,824.14		
1/11/18	118	0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,879.94	1,879.94	118	EMPL'S COST PERF-12/22/17
1/11/18	118	0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	284.10	284.10	118	EMPL'S COST PERF-12/22/17
1/11/18	118	3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	305.61	305.61	118	EMPL'S COST PERF-12/22/17
1/11/18	118	6293 PERKINS GRANT 2017/18	PUBLIC EMPLOYEE'S RET FUND	66.99	66.99	118	EMPL'S COST PERF-12/22/17
	118		VOUCHER TOTAL	2,536.64	2,536.64		
1/11/18	119	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	222.87	222.87	119	AE BANKCARD MERCH FEE NOV
1/11/18	120	0100 GENERAL FUND	HEARTLAND COMMUNITY BANK	22.00	22.00	120	CRED MEMO & CK STOP PAYMT
1/11/18	121	3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	1,087.18	1,087.18	121	AE BANKCARD MERCH FEE DEC
1/11/18	20409	0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	42,264.26	42,264.26	20409	HEALTH INSURANCE PREMIUM

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 12/01/17 - 12/31/17

DATE FILED	VOUCHER NO.	FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED	CHECK NO.	MEMORANDUM
1/11/18	20409	0350	CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,447.72	1,447.72	20409 HEALTH INSURANCE PREMIUM
1/11/18	20409	3206	ABE STATE SUPPORT-16-1	SOUTH CENTRAL IN SCHOOL TRUST	1,858.81	1,858.81	20409 HEALTH INSURANCE PREMIUM
1/11/18	20409	5506	ABE GRANT-16-17	SOUTH CENTRAL IN SCHOOL TRUST	2,713.08	2,713.08	20409 HEALTH INSURANCE PREMIUM
1/11/18	20409	6293	PERKINS GRANT 2017/18	SOUTH CENTRAL IN SCHOOL TRUST	9,587.56	9,587.56	20409 HEALTH INSURANCE PREMIUM
1/11/18	20409	9270	GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	11,266.82	11,266.82	20409 HEALTH INSURANCE PREMIUM
		20409		VOUCHER TOTAL	69,138.25	69,138.25	
1/11/18	20410	0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	295.94	295.94	20410 OCTOBER MONTHLY GAS BILL
1/11/18	20411	0350	CAPITAL PROJECTS	VECTREN, INC.	1,056.43	1,056.43	20411 10/19-11/16 GAS BILLS
1/11/18	20412	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	525.87	525.87	20412 UNLEADED & DIESEL FUELS
1/11/18	20413	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,665.61	7,665.61	20413 10/18-11/17 ELECTRIC BILL
1/11/18	20414	0350	CAPITAL PROJECTS	REPUBLIC SERVICES #761	319.08	319.08	20414 DEC. TRASH REMOVAL BILL
1/11/18	20415	2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	120.00	120.00	20415 BT HOUSE TEMP ELECTRIC
1/11/18	20423	0100	GENERAL FUND	VALIC	1,080.00	1,080.00	20423 C-9 VALIC ANNUITY MATCH
1/11/18	20423	0350	CAPITAL PROJECTS	VALIC	40.00	40.00	20423 C-9 VALIC ANNUITY MATCH
1/11/18	20423	3200	ADULT EDUCATION	VALIC	40.00	40.00	20423 C-9 VALIC ANNUITY MATCH
		20423		VOUCHER TOTAL	1,160.00	1,160.00	
1/11/18	20491	0100	GENERAL FUND	INDIANA HRA PLAN	1,386.89	1,386.89	20491 C-9 VEBA CONTRIBUTION DEC
1/11/18	20491	3206	ABE STATE SUPPORT-16-1	INDIANA HRA PLAN	80.33	80.33	20491 C-9 VEBA CONTRIBUTION DEC
1/11/18	20491	6293	PERKINS GRANT 2017/18	INDIANA HRA PLAN	157.67	157.67	20491 C-9 VEBA CONTRIBUTION DEC
		20491		VOUCHER TOTAL	1,624.89	1,624.89	
1/11/18	20492	2800	BUILDING TRADES	DUKE ENERGY INDIANA, INC.	7.97	7.97	20492 11/16-12/13 BT ELECT BILL
1/11/18	20493	0350	CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89	20493 11/9-12/8 WIRELESS ACCESS
1/11/18	20501	0100	GENERAL FUND	VALIC	1,000.00	1,000.00	20501 C-9 VALIC ANNUITY MATCH
1/11/18	20501	0350	CAPITAL PROJECTS	VALIC	40.00	40.00	20501 C-9 VALIC ANNUITY MATCH
1/11/18	20501	3200	ADULT EDUCATION	VALIC	40.00	40.00	20501 C-9 VALIC ANNUITY MATCH
		20501		VOUCHER TOTAL	1,080.00	1,080.00	
1/11/18	20502	0100	GENERAL FUND	VALIC	6,000.00	6,000.00	20502 17-18 ADMIN ANNUITY PAYMT
1/11/18	20502	3200	ADULT EDUCATION	VALIC	1,500.00	1,500.00	20502 17-18 ADMIN ANNUITY PAYMT
		20502		VOUCHER TOTAL	7,500.00	7,500.00	
1/11/18	20503	0350	CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	1,645.14	1,645.14	20503 11/1-11/30 GAS BILLS
1/11/18	20504	0350	CAPITAL PROJECTS	GREENWOOD SANITATION	597.56	597.56	20504 11/1-11/30 MONTHLY SEWER
1/11/18	20505	0410	TRANSPORTATION OPERATI	JACKSON OIL & SOLVENTS, INC.	267.86	267.86	20505 DIESEL FUEL
1/11/18	20506	0350	CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,737.64	7,737.64	20506 11/17-12/18 ELECTRIC BILL
				PRE-WRITTEN TOTAL	191,239.80		
				GRAND TOTAL.....	191,239.80		

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FUND SUMMARY

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FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	77,059.71
350	CAPITAL PROJECTS	21,931.27
410	TRANSPORTATION OPERATING FUND	793.73
2800	BUILDING TRADES	127.97
3200	ADULT EDUCATION	8,384.60
3206	ABE STATE SUPPORT-16-17	3,538.92
5506	ABE GRANT-16-17	2,988.76
5516	CIVICS GRANT 16-17	55.01
6293	PERKINS GRANT 2017/18	13,524.33
9210	FEDERAL WITHHOLDING TAX	21,075.25
9220	SOCIAL SECURITY	19,126.03
9230	INDIANA WITHHOLDING TAX	8,001.17
9240	COUNTY WITHHOLDING TAX	3,366.23
9270	GROUP INSURANCE	11,266.82
	GRAND TOTAL.....	191,239.80