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AFTER CHECKS ACCOUNTS PAYABLE VOUCHER

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/18 - 11/30/18

DATE VOUCHER			VOUCHER	AMOUNT CHECK	
FILED	NO. FUND	NAME OF CLAIMANT	AMOUNT	ALLOWED	NO. MEMORANDUM
12/13/18	108 0100 GENERAL FUND	HORIZON BANK	6,219.87	6,219.87	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 0350 CAPITAL PROJECTS	HORIZON BANK	207.98	207.98	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 3200 ADULT EDUCATION	HORIZON BANK	430.35	430.35	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 3208 ABE STATE SUPPORT 2018	HORIZON BANK	3,141.84	3,141.84	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	60.72	60.72	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	88.80	88.80	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 5518 CIVICS GRANT 2018-2019	HORIZON BANK	277.69	277.69	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 6295 PERKINS GRANT 2018/201	HORIZON BANK	1,136.13	1,136.13	108 EMPLOYER'S SHARE FICA/MED
12/13/18	108 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	11,180.54	11,180.54	108 FEDERAL TAX DEPOSIT
12/13/18	108 9220 SOCIAL SECURITY	HORIZON BANK	11,563.38	11,563.38	108 FEDERAL TAX DEPOSIT
	108	VOUCHER TOTAL	34,307.30	34,307.30	
12/13/18	109 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,657.08	6,657.08	109 EMPL'S COST RTMT-11/09/18
12/13/18	109 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	85.27	85.27	109 EMPL'S COST RTMT-11/09/18
12/13/18	109 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	343.69	343.69	109 EMPL'S COST RTMT-11/09/18
12/13/18	109 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	109 EMPL'S COST RTMT-11/09/18
12/13/18	109 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	922.85	922.85	109 EMPL'S COST RTMT-11/09/18
	109	VOUCHER TOTAL	8,411.80	8,411.80	
12/13/18	110 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,969.58	1,969.58	110 EMPL'S COST PERF-11/09/18
12/13/18	110 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	406.04	406.04	110 EMPL'S COST PERF-11/09/18
12/13/18	110 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	110 EMPL'S COST PERF-11/09/18
12/13/18	110 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	110 EMPL'S COST PERF-11/09/18
	110	VOUCHER TOTAL	2,833.16	2,833.16	
12/13/18	111 9230 INDIANA WITHHOLDING TA	INDIANA DEPT OF REVENUE	8,633.24	8,633.24	111 STATE & LOCAL WITHHOLDING
12/13/18	111 9240 COUNTY WITHHOLDING TAX	INDIANA DEPT OF REVENUE	3,662.78	3,662.78	111 STATE & LOCAL WITHHOLDING
	111	VOUCHER TOTAL	12,296.02	12,296.02	
12/13/18	112 0100 GENERAL FUND	HORIZON BANK	6,023.74	6,023.74	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 0350 CAPITAL PROJECTS	HORIZON BANK	207.98	207.98	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 3200 ADULT EDUCATION	HORIZON BANK	476.99	476.99	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 3208 ABE STATE SUPPORT 2018	HORIZON BANK	3,370.03	3,370.03	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 3950 FY19 SECURED SCHOOL SA	HORIZON BANK	65.26	65.26	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 5508 ABE GRANT(FEDERAL)2018	HORIZON BANK	83.18	83.18	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 5518 CIVICS GRANT 2018-2019	HORIZON BANK	323.97	323.97	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 6295 PERKINS GRANT 2018/201	HORIZON BANK	1,112.95	1,112.95	112 EMPLOYER'S SHARE FICA/MED
12/13/18	112 9210 FEDERAL WITHHOLDING TA	HORIZON BANK	10,999.61	10,999.61	112 FEDERAL TAX DEPOSIT
12/13/18	112 9220 SOCIAL SECURITY	HORIZON BANK	11,664.10	11,664.10	112 FEDERAL TAX DEPOSIT
	112	VOUCHER TOTAL	34,327.81	34,327.81	
12/13/18	113 0100 GENERAL FUND	IN TEACHERS' RETIREMENT FUND	6,353.32	6,353.32	113 EMPL'S COST RTMT-11/23/18
12/13/18	113 3200 ADULT EDUCATION	IN TEACHERS' RETIREMENT FUND	98.09	98.09	113 EMPL'S COST RTMT-11/23/18
12/13/18	113 3208 ABE STATE SUPPORT 2018	IN TEACHERS' RETIREMENT FUND	365.62	365.62	113 EMPL'S COST RTMT-11/23/18
12/13/18	113 5508 ABE GRANT(FEDERAL)2018	IN TEACHERS' RETIREMENT FUND	402.91	402.91	113 EMPL'S COST RTMT-11/23/18
12/13/18	113 6295 PERKINS GRANT 2018/201	IN TEACHERS' RETIREMENT FUND	922.84	922.84	113 EMPL'S COST RTMT-11/23/18
	113	VOUCHER TOTAL	8,142.78	8,142.78	
12/13/18	114 0100 GENERAL FUND	PUBLIC EMPLOYEE'S RET FUND	1,991.61	1,991.61	114 EMPL'S COST PERF-11/23/18
12/13/18	114 0350 CAPITAL PROJECTS	PUBLIC EMPLOYEE'S RET FUND	406.04	406.04	114 EMPL'S COST PERF-11/23/18
12/13/18	114 3200 ADULT EDUCATION	PUBLIC EMPLOYEE'S RET FUND	387.33	387.33	114 EMPL'S COST PERF-11/23/18
12/13/18	114 6295 PERKINS GRANT 2018/201	PUBLIC EMPLOYEE'S RET FUND	70.21	70.21	114 EMPL'S COST PERF-11/23/18
	114	VOUCHER TOTAL	2,855.19	2,855.19	

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CENTRAL NINE CAREER CENTER

FOR THE PERIOD OF 11/01/18 - 11/30/18

DATE VOUCHER FILED NO. FUND	NAME OF CLAIMANT	VOUCHER AMOUNT	AMOUNT CHECK ALLOWED NO. MEMORANDUM
12/13/18 115 3200 ADULT EDUCATION	BANK OF INDIANAPOLIS	197.64	197.64 115 AE BANKCARD MERCH FEE OCT
12/13/18 21516 0100 GENERAL FUND	SOUTH CENTRAL IN SCHOOL TRUST	41,673.01	41,673.01 21516 HEALTH INSURANCE PREMIUM
12/13/18 21516 0350 CAPITAL PROJECTS	SOUTH CENTRAL IN SCHOOL TRUST	1,709.16	1,709.16 21516 HEALTH INSURANCE PREMIUM
12/13/18 21516 3200 ADULT EDUCATION	SOUTH CENTRAL IN SCHOOL TRUST	1,106.11	1,106.11 21516 HEALTH INSURANCE PREMIUM
12/13/18 21516 3208 ABE STATE SUPPORT 2018	SOUTH CENTRAL IN SCHOOL TRUST	1,983.65	1,983.65 21516 HEALTH INSURANCE PREMIUM
12/13/18 21516 5508 ABE GRANT(FEDERAL)2018	SOUTH CENTRAL IN SCHOOL TRUST	2,225.12	2,225.12 21516 HEALTH INSURANCE PREMIUM
12/13/18 21516 6295 PERKINS GRANT 2018/201	SOUTH CENTRAL IN SCHOOL TRUST	8,477.80	8,477.80 21516 HEALTH INSURANCE PREMIUM
12/13/18 21516 9270 GROUP INSURANCE	SOUTH CENTRAL IN SCHOOL TRUST	10,244.50	10,244.50 21516 HEALTH INSURANCE PREMIUM
21516	VOUCHER TOTAL	67,419.35	67,419.35
12/13/18 21517 0350 CAPITAL PROJECTS	CENTERPOINT ENERGY SERVICE, INC	176.13	176.13 21517 9/1-9/30 GAS UTILITY BILL
12/13/18 21588 0100 GENERAL FUND	VALIC	1,443.37	1,443.37 21588 C-9 VALIC ANNUITY MATCH
12/13/18 21588 0350 CAPITAL PROJECTS	VALIC	24.00	24.00 21588 C-9 VALIC ANNUITY MATCH
12/13/18 21588 3200 ADULT EDUCATION	VALIC	56.00	56.00 21588 C-9 VALIC ANNUITY MATCH
12/13/18 21588 3208 ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21588 C-9 VALIC ANNUITY MATCH
12/13/18 21588 6295 PERKINS GRANT 2018/201	VALIC	350.00	350.00 21588 C-9 VALIC ANNUITY MATCH
21588	VOUCHER TOTAL	1,973.37	1,973.37
12/13/18 21589 0100 GENERAL FUND	INDIANA HRA PLAN	1,488.70	1,488.70 21589 C-9 VEBA CONTRIBUTION
12/13/18 21589 3208 ABE STATE SUPPORT 2018	INDIANA HRA PLAN	83.14	83.14 21589 C-9 VEBA CONTRIBUTION
12/13/18 21589 6295 PERKINS GRANT 2018/201	INDIANA HRA PLAN	204.89	204.89 21589 C-9 VEBA CONTRIBUTION
21589	VOUCHER TOTAL	1,776.73	1,776.73
12/13/18 21590 0630 POST-RETIREMENT/SEVERA	INDIANA HRA PLAN	418.00	418.00 21590 RETIREE HEALTH INSUR/VEBA
12/13/18 21591 0350 CAPITAL PROJECTS	WINDSTREAM NUVOX, LLC	806.57	806.57 21591 OCT. TELEPHONE SERVICE
12/13/18 21591 3208 ABE STATE SUPPORT 2018	WINDSTREAM NUVOX, LLC	268.86	268.86 21591 OCT. TELEPHONE SERVICE
21591	VOUCHER TOTAL	1,075.43	1,075.43
12/13/18 21600 0100 GENERAL FUND	VALIC	1,405.00	1,405.00 21600 C-9 VALIC ANNUITY MATCH
12/13/18 21600 0350 CAPITAL PROJECTS	VALIC	24.00	24.00 21600 C-9 VALIC ANNUITY MATCH
12/13/18 21600 3200 ADULT EDUCATION	VALIC	56.00	56.00 21600 C-9 VALIC ANNUITY MATCH
12/13/18 21600 3208 ABE STATE SUPPORT 2018	VALIC	100.00	100.00 21600 C-9 VALIC ANNUITY MATCH
12/13/18 21600 6295 PERKINS GRANT 2018/201	VALIC	282.99	282.99 21600 C-9 VALIC ANNUITY MATCH
21600	VOUCHER TOTAL	1,867.99	1,867.99
12/13/18 21601 0350 CAPITAL PROJECTS	VERIZON WIRELESS SERVICE, LLC	224.89	224.89 21601 11/9-12/8 WIRELESS ACCESS
12/13/18 21602 2800 BUILDING TRADES	DUKE ENERGY INDIANA, INC.	11.51	11.51 21602 10/10-11/8 BT HOUSE ELECT
12/13/18 21603 0350 CAPITAL PROJECTS	COMCAST BUSINESS CABLE	52.85	52.85 21603 11/27-12/26 TV SELECT BIL
12/13/18 21604 0350 CAPITAL PROJECTS	GREENWOOD SANITATION	618.11	618.11 21604 10/2-10/30 SEWER BILL
12/13/18 21605 0350 CAPITAL PROJECTS	DUKE ENERGY INDIANA, INC.	7,325.34	7,325.34 21605 10/17-11/15 ELECTRIC BILL
	PRE-WRITTEN TOTAL	186,311.40	
	GRAND TOTAL.....	186,311.40	

CENTRAL NINE CAREER CENTER

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	75,225.28
350	CAPITAL PROJECTS	12,189.09
630	POST-RETIREMENT/SEVERANCE FUND	418.00
2800	BUILDING TRADES	11.51
3200	ADULT EDUCATION	3,281.11
3208	ABE STATE SUPPORT 2018-2019	9,756.83
3950	FY19 SECURED SCHOOL SAFETY	125.98
5508	ABE GRANT(FEDERAL)2018-2019	3,202.92
5518	CIVICS GRANT 2018-2019	601.66
6295	PERKINS GRANT 2018/2019	13,550.87
9210	FEDERAL WITHHOLDING TAX	22,180.15
9220	SOCIAL SECURITY	23,227.48
9230	INDIANA WITHHOLDING TAX	8,633.24
9240	COUNTY WITHHOLDING TAX	3,662.78
9270	GROUP INSURANCE	10,244.50
	GRAND TOTAL.....	186,311.40